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ANNUAL REPORT OF THE TOWN OFFICERS
OF THE TOWN OF

**STEWARTSTOWN,
NEW HAMPSHIRE**

FOR THE YEAR ENDING
DECEMBER 31, 2020

INCLUDING REPORT OF THE
WATER PRECINCT COMMISSIONERS
&
SCHOOL DIRECTORS

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WARRANT
STATE OF NEW HAMPSHIRE

To the inhabitants of the Town of Stewartstown, in the County of Coos, in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Stewartstown Community School in said Town of Stewartstown on Tuesday the 10th Day of March next, at (7:00) Seven O'Clock in the evening to act upon the following subjects:

Articles:

1. To see if the Town will vote to give the Selectboard authority to appoint all necessary Town Officers not elected by Ballot.

Motion Made By: Joan Coats

Seconded By: Patricia Grover

Discussion: None

Vote: Passed in the Affirmative

2. To see if the Town will vote to accept the budget made up by the Budget Committee as follows, and to raise and appropriate money for the same. If not, to see what sum of money the Town will vote to raise and appropriate to defray Town charges for the ensuing year as follows: Recommended by the Budget Committee and Selectboard.
(Majority Vote Required)

a. Executive	\$ 37,000.00
b. Election, Registration & Vital Stats	\$ 22,000.00
c. Financial Administration	\$ 22,000.00
d. Revaluation of Property	\$ 35,000.00
e. Legal Expense	\$ 10,000.00
f. Personnel Administration	\$ 17,000.00
g. Planning & Zoning	\$ 2,000.00
h. General Government Building	\$ 17,000.00
i. Cemeteries / Cemeteries Improvements	\$ 14,000.00
j. Insurance	\$ 25,000.00
k. Advertising & Regional Association	\$ 2,500.00
l. Police	\$ 25,000.00
m. Ambulance	\$ 71,592.00
n. Fire	\$ 45,000.00
o. Emergency Management	\$ 1,500.00
p. Other (Radio Communication)	\$ 21,128.00
q. Highways & Streets	\$ 338,469.00

r. Street Lighting	\$ 9,700.00
s. Solid Waste Disposal	\$ 100,500.00
t. Sewage Collection, Disposal & Other	\$ 120,000.00
u. Pest (Animal) Control	\$ 500.00
v. Health Agencies, Hospital & Other	\$ 10,000.00
w. Administration & Direct Assistance	\$ 10,000.00
x. Parks & Recreation	\$ 2,000.00
y. Patriotic Purposes	\$ 3,000.00
z. Other Culture & Recreation	\$ 6,982.00
aa. Interest on Tax Anticipation Notes	\$ 10,000.00
bb. Leased Land	\$ 1.00
	<u>\$ 978,872.00</u>

Motion Made By: Patricia Grover

Seconded By: Philip Pariseau

Discussion: - Allen Coats informed the town's people that page 33 of the Town Report shows what is paid out of the above line items.

- Dennis Thompson said in 2007 Harry Brown made a presentation proposal for the 45th Ambulance Service which he (Dennis) had asked a lot of questions. Harry had said then that monies appropriated was seed money to build the the building and get grants and in five years we won't need the Town's help. Dennis said that he has a bill from the 45th Ambulance for \$4,200 to take him from the Colebrook hospital to Hanover. Dennis said that he had called AMR and Golden Cross Ambulance Services on what their cost would have been for that transport - AMR said \$2,150 and Golden Cross said \$1,800.

The insurance companies do the rates for the ambulance. Dennis said that the 45th Ambulance has 19 employees and two more in training. Dwayne told Dennis to contact the 45th for the other information. There was more discussion on the ambulance service. Dwayne stated that he voted for the ambulance budget and it was not bad for a full time ambulance service. Dennis said the 45th should not hire people who do not live local. Dwayne said we have local people working for the 45th Ambulance. Allen asked if Dennis had spoken to the 45th Ambulance people? No Dennis believes that Dwayne should be able to answer the questions.

Vote: Passed in the Affirmative with 1 Nay Vote

3. To transact any other business that may legally be brought before this meeting.
Given under the hands and seals this 10th Day of February, in the Year of our Lord, Two Thousand and Twenty.

Motion Made By: Patricia Grover

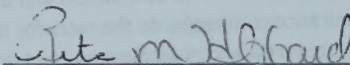
Seconded By: Philip Pariseau

Discussion: - Jesse Carney wanted to know why the Road Agent can sand Ladd Road and not by his place on Piper Hill Road? Dwayne Covell asked Aaron Joos, Road Agent, if he sands Piper Hill Road? Aaron replied yes he does. Dennis Thompson said he does not sand Piper Hill Road. Bruce Owen said that if Dennis does not like the way the roads are kept, he (Dennis) should run for Road Agent. Aaron said he has not changed the sanding, but uses less sand on flat road areas. Allen asked why people wait until Town Meeting to bring these road issues up? If Aaron is not sanding contact the Selectmen or attend the Selectmen's Meeting. Robert Brigham asked if the school bus has any problems? Bruce Owen said that Mark Towle, School Bus Driver, said the Road Agent is doing a good job sanding the roads.

Motion to Adjourn Made By: Patricia Grover

Seconded By: Joan Coats

Vote: Passed in the Affirmative - Meeting Adjourned at 7:23 P.M.



Rita M. Hibbard
Stewartstown Town Clerk
3/10/2020

RSA 32 - A Town or District may establish a Municipal Budget Committee to assist its voters in the prudent appropriation of public funds. The Budget Committee is intended to have budgetary authority analogous to that of a legislative

TOWN OFFICESTERM ENDS

SELECTMEN	DWAYNE COVELL	2021
	JAMES GILBERT	2022
	ALLEN COATS	2023
TOWN CLERK	RITA HIBBARD	2023
TAX COLLECTOR	RITA HIBBARD	APPT.
TREASURER	SHARON LEICHT	2021
AUDITORS	BRENDA CARNEY	2021
	JEANNINE BURNS	2021
ROAD AGENT – EAST SIDE	AARON JOOS	2021
- WEST SIDE	AARON JOOS	2021
OVERSEER OF PUBLIC HEALTH & WELFARE	LISA YOUNG	2021
HEALTH OFFICER	KATHLEEN COVELL	APPT.
TRUSTEES OF TRUST FUNDS	MARK TOWLE	2021
	CHERYL EASTMAN	2022
MODERATOR	KYLE DALEY	2021
SUPERVISOR OF THE CHECKLIST	JEANNINE BURNS	2022
	LOUISE OWEN	2024
	TRACY OWEN	2026
CEMETERY TRUSTEES	BOARD OF SELECTMEN	
BUDGET COMMITTEE	NELSON BOIRE	2021
	ROBERT LADD	2022
	LONDON PLACEY	2023
	LARRY GLINES, II	2023
PLANNING BOARD	AARON JOOS	2021
	DONNA ALLEN	APPT.
	WILMAN ALLEN	APPT.

WARRANT

THE STATE OF NEW HAMPSHIRE

To the inhabitants of the Town of Stewartstown, in the County of Coos, in said State,
Qualified to vote in Town Affairs:

You are hereby notified to meet at the Stewartstown Community School in said Town of
Stewartstown on Tuesday, the 9th Day of March, next at (10:00) Ten O'Clock in the Forenoon, to act
upon the following subjects:

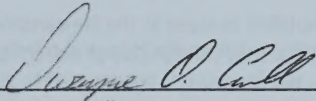
Articles:

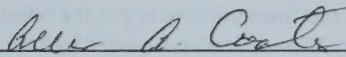
1. To bring in your ballots for the Election of the following Town Officer's:

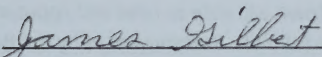
a) Selectman	1 - For Three Year Term
b) Moderator	1 - For Two Year Term
c) Town Treasurer	1 - For One Year Term
d) Town Auditors	2 - For One Year Term
e) Overseer of Public Health & Welfare	1 - For One Year Term
f) Road Agent - East Side	1 - For One Year Term
- West Side	1 - For One Year Term
g) Trustee of the Trust Fund	1 - For Two Year Term
	1 - For Three Year Term
h) Budget Committee	1 - For Three Year Term
j) Planning Board	1 - For One Year Term
	1 - For Two Year Term
	2 - For Three Year Term

The polls will open at (10:00) Ten O'Clock in the morning and will remain open until (6:00) Six
O'Clock in the evening.

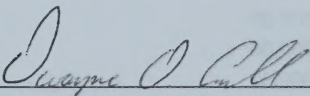
Given under our hands at said Stewartstown the 8th Day of February of the Year Two Thousand
and Twenty-One.

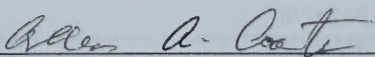

Dwayne Covell



Allen Coats


James Gilbert
Stewartstown Selectboard

A True Copy of Warrant - Attest


Dwayne Covell


Allen Coats


James Gilbert
Stewartstown Selectboard

WARRANT
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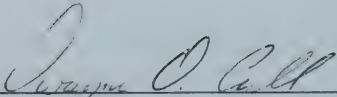
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(Majority Vote Required)

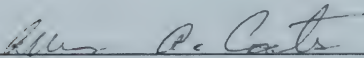
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g. Planning & Zoning	\$ 2,000.00
h. General Government Building	\$ 17,000.00
i. Cemeteries / Cemeteries Improvements	\$ 14,000.00
j. Insurance	\$ 25,000.00
k. Advertising & Regional Association	\$ 2,500.00
l. Police	\$ 21,000.00
m. Ambulance	\$ 86,847.00
n. Fire	\$ 45,000.00
o. Emergency Management	\$ 500.00
p. Other (Radio Communication)	\$ 23,804.00
q. Highways & Streets	\$ 328,569.00
r. Street Lighting	\$ 9,700.00
s. Solid Waste Disposal	\$ 100,500.00
t. Sewage Collection, Disposal & Other	\$ 120,000.00
u. Pest (Animal) Control	\$ 500.00
v. Health Agencies, Hospital & Other	\$ 10,000.00
w. Administration & Direct Assistance	\$ 8,000.00


x. Parks & Recreation	\$ 2,000.00
y. Patriotic Purposes	\$ 3,000.00
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bb. Leased Land	\$ 1.00
	<u>\$ 975,903.00</u>

3. To transact any other business that may legally be brought before this meeting.
Given under the hands and seals this 8th Day of February, in the Year of our
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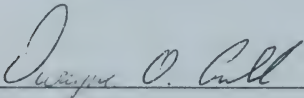
RSA 32 - A Town or District may establish a Municipal Budget Committee to assists its voters in the prudent appropriation of public funds. The Budget Committee is intended to have budgetary authority analogous to that of a legislative appropriations committee.



Dwayne Covell

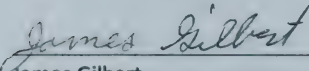

Allen Coats


James Gilbert
Stewartstown Selectboard

A True Copy of Warrant - Attest


Dwayne Covell


Allen Coats


James Gilbert
Stewartstown Selectboard

SEWER DEPARTMENT BUDGET

PURPOSE OF APPROPRIATIONS	YEAR 2020 APPROPRIATIONS	YEAR 2020 EXPENSES	YEAR 2021 BUDGET
OFFICER'S SALARIES & FICA TAX	\$ 3,800.00	\$ -	\$ 3,800.00
OFFICE EXPENSES	\$ 400.00	\$ 165.00	\$ 400.00
TREATMENT PLANT EXPENSES	\$ 73,000.00	\$ 84,802.08	\$ 73,500.00
GENERAL MAINTENANCE	\$ 15,000.00	\$ 21,748.66	\$ 15,000.00
TELEPHONE	\$ 1,700.00	\$ 1,828.58	\$ 1,900.00
ELECTRICITY	\$ 9,200.00	\$ 6,383.93	\$ 7,000.00
WATER	\$ 450.00	\$ 416.48	\$ 450.00
DEBT SERVICE - BOND	\$ 55,122.00	\$ 55,121.42	\$ 54,272.00
EMPLOYEE TAX DEDUCTIONS		\$ (1,577.72)	
STEWARTSTOWN SEPTAGE FEE			
	\$ 158,672.00	\$ 168,888.43	\$ 156,322.00

TAXES BOUGHT BY THE TOWN	\$ 4,859.28
MISCELLANEOUS	
NON SUFFICIENT FUND - 2020 SEWER	\$ 194.86
SEWER PUMP STATIONS PROJECT:	
TREASURER, STATE OF NH	\$ 800.00
PRETIFLAHERTY ATTORNEYS	\$ 715.00
WILCOX & BARTON, ENGINEERING FIRM	\$ 60,598.69
P & R CRANE EXCAVATING	\$ 246,379.73
P A HICKS & SONS	\$ 170.90
	\$ 482,606.89

TREASURER'S REPORT SEWER ACCOUNT

CASH ON HAND, JANUARY 1, 2020	\$ 35,058.50
RECEIVED FROM ALL SOURCES	\$ 493,218.32
TOTAL RECEIPTS	\$ 528,276.82
LESS SELECTMEN'S ORDERS	\$ (482,606.89)
CASH ON HAND, DECEMBER 31, 2020	\$ 45,669.93

SUMMARY OF RECEIPTS - SEWER ACCOUNT

2020 SEWER TAX	\$	85,160.07
2020 SEWER TAX INTEREST	\$	92.95
2019 SEWER TAX	\$	15,299.46
2019 SEWER TAX INTEREST/PENALTIES	\$	820.91
TOWN OF CANAAN - BOLENS SEPTAGE - 2020	\$	15,125.76
STEWARTSTOWN - SEPTAGE FEE FOR 2020	\$	24,000.00
GENERAL ACCOUNT PURCHASED 2019 SEWER LIENS	\$	4,859.29
STEWARTSTOWN GENERAL ACCOUNT	\$	35,500.00
REIMBURSEMENT FOR SEWER PROJECT	\$	29,145.79
BANGOR SAVINGS BANK - INTEREST	\$	89.43
COMMUNITY NATIONAL BANK - SEWER PUMP STATION PROJECT	\$	283,124.66
<hr/>		
TOTAL RECEIPTS FOR 2020	\$	493,218.32

SUMMARY OF PAYMENTS - SEWER ACCOUNT

TOWN OFFICE EXPENSES:		
US POSTAL SERVICE	\$	165.00
TREATMENT PLANT EXPENSE:		
CANAAN SEWER ACCOUNT	\$	84,802.08
GENERAL MAINTENANCE:		
APRIL BUSFIELD	\$	9,403.97
BRIAN BISSENETTE	\$	1,929.00
KEVIN MCKINNON	\$	274.13
CHESTER SMART	\$	228.37
EMPLOYEE TAX DEDUCTIONS	\$	(1,577.72)
FERGUSON WATERWORKS	\$	1,095.02
LARAMIE WATER RESOURCES, LLC	\$	4,050.42
BOLENS SEPTAGE	\$	1,000.00
JOOS EXCAVATING, LLC	\$	2,446.22
POLLARD WATER	\$	83.15
IDEAL AUTO	\$	64.47
COOS AUTO SUPPLY	\$	84.14
GRAINGER	\$	393.43
PA HICKS & SONS	\$	35.79
TALLMAGE PLUMBING & HEATING	\$	240.75
NORTHERN ELECTRICAL CONTRACTORS	\$	420.00
EVERSOURCE	\$	6,383.93
CONSOLIDATED COMMUNICATION	\$	1,828.58
TOWN OF CANAAN - WATER	\$	416.48
USDA - LOAN PAYMENT	\$	55,121.42
MISCELLANEOUS:		
TAXES BOUGHT BY TOWN	\$	4,859.28
STEWARTSTOWN GENERAL ACCOUNT	\$	194.86

SEWER PUMP STATIONS PROJECT:

TREASURER, STATE OF NH	\$	800.00
PRETIFLAHERTY ATTORNEYS AT LAW	\$	715.00
WILCON & BARTON, ENGINEERING FIRM	\$	60,598.49
P & R CRANE EXCAVATING	\$	246,379.73
PA HICKS & SONS	\$	170.90
<hr/>		
TOTAL PAYMENTS FOR 2020	\$	482,606.89

TOWN OF STEWARTSTOWN						
SEMI-ANNUAL LEVEL PRINCIPAL & INTEREST						
LOAN AMOUNT \$1,002,000.00 2.375% 28 YEARS						
PAYMENT		BEGINNING	PRINCIPAL	INTEREST	TOTAL	INTEREST
DATE	YEAR	BALANCE	PAYMENT	PAYMENT	PAYMENT	RATE
17-Apr	2021	\$ 787,284.00	\$ 17,893.00	\$ 9,349.00	\$ 27,242.00	2.375%
17-Oct	2021	\$ 769,391.00	\$ 17,893.00	\$ 9,137.00	\$ 27,030.00	2.375%
17-Apr	2022	\$ 751,498.00	\$ 17,893.00	\$ 8,924.00	\$ 26,817.00	2.375%
17-Oct	2022	\$ 733,605.00	\$ 17,893.00	\$ 8,712.00	\$ 26,605.00	2.375%
17-Apr	2023	\$ 715,712.00	\$ 17,893.00	\$ 8,499.00	\$ 26,392.00	2.375%
17-Oct	2023	\$ 697,819.00	\$ 17,893.00	\$ 8,287.00	\$ 26,180.00	2.375%
17-Apr	2024	\$ 679,926.00	\$ 17,893.00	\$ 8,074.00	\$ 25,967.00	2.375%
17-Oct	2024	\$ 662,038.00	\$ 17,893.00	\$ 7,862.00	\$ 25,755.00	2.375%
17-Apr	2025	\$ 644,140.00	\$ 17,893.00	\$ 7,649.00	\$ 25,542.00	2.375%
17-Oct	2025	\$ 626,247.00	\$ 17,893.00	\$ 7,437.00	\$ 25,330.00	2.375%
17-Apr	2026	\$ 608,354.00	\$ 17,893.00	\$ 7,224.00	\$ 25,117.00	2.375%
17-Oct	2026	\$ 590,461.00	\$ 17,893.00	\$ 7,012.00	\$ 24,905.00	2.375%
17-Apr	2027	\$ 572,568.00	\$ 17,893.00	\$ 6,799.00	\$ 24,692.00	2.375%
17-Oct	2027	\$ 554,675.00	\$ 17,893.00	\$ 6,587.00	\$ 24,480.00	2.375%
17-Apr	2028	\$ 536,782.00	\$ 17,893.00	\$ 6,374.00	\$ 24,267.00	2.375%
17-Oct	2028	\$ 518,889.00	\$ 17,893.00	\$ 6,162.00	\$ 24,055.00	2.375%
17-Apr	2029	\$ 500,996.00	\$ 17,893.00	\$ 5,949.00	\$ 23,842.00	2.375%
17-Oct	2029	\$ 483,103.00	\$ 17,893.00	\$ 5,737.00	\$ 23,630.00	2.375%
17-Apr	2030	\$ 465,210.00	\$ 17,893.00	\$ 5,524.00	\$ 23,417.00	2.375%
17-Oct	2030	\$ 447,317.00	\$ 17,893.00	\$ 5,312.00	\$ 23,205.00	2.375%
17-Apr	2031	\$ 429,424.00	\$ 17,893.00	\$ 5,099.00	\$ 22,992.00	2.375%
17-Oct	2031	\$ 411,531.00	\$ 17,893.00	\$ 4,887.00	\$ 22,780.00	2.375%
17-Apr	2032	\$ 393,638.00	\$ 17,893.00	\$ 4,674.00	\$ 22,567.00	2.375%
17-Oct	2032	\$ 375,745.00	\$ 17,893.00	\$ 4,462.00	\$ 22,355.00	2.375%
17-Apr	2033	\$ 357,852.00	\$ 17,893.00	\$ 4,249.00	\$ 22,142.00	2.375%
17-Oct	2033	\$ 339,959.00	\$ 17,893.00	\$ 4,037.00	\$ 21,930.00	2.375%
17-Apr	2034	\$ 322,066.00	\$ 17,893.00	\$ 3,825.00	\$ 21,718.00	2.375%
17-Oct	2034	\$ 304,173.00	\$ 17,893.00	\$ 3,612.00	\$ 21,505.00	2.375%
17-Apr	2035	\$ 286,280.00	\$ 17,893.00	\$ 3,400.00	\$ 21,293.00	2.375%
17-Oct	2035	\$ 268,387.00	\$ 17,893.00	\$ 3,187.00	\$ 21,080.00	2.375%
17-Apr	2036	\$ 250,494.00	\$ 17,893.00	\$ 2,975.00	\$ 20,868.00	2.375%
17-Oct	2036	\$ 232,601.00	\$ 17,893.00	\$ 2,762.00	\$ 20,655.00	2.375%
17-Apr	2037	\$ 214,708.00	\$ 17,893.00	\$ 2,550.00	\$ 20,443.00	2.375%
17-Oct	2037	\$ 196,815.00	\$ 17,893.00	\$ 2,337.00	\$ 20,230.00	2.375%
17-Apr	2038	\$ 178,922.00	\$ 17,893.00	\$ 2,125.00	\$ 20,018.00	2.375%
17-Oct	2038	\$ 161,029.00	\$ 17,893.00	\$ 1,912.00	\$ 19,805.00	2.375%
17-Apr	2039	\$ 143,136.00	\$ 17,893.00	\$ 1,700.00	\$ 19,593.00	2.375%
17-Oct	2039	\$ 125,243.00	\$ 17,893.00	\$ 1,487.00	\$ 19,380.00	2.375%
17-Apr	2040	\$ 107,350.00	\$ 17,893.00	\$ 1,275.00	\$ 19,168.00	2.375%
17-Oct	2040	\$ 89,457.00	\$ 17,893.00	\$ 1,062.00	\$ 18,955.00	2.375%
17-Apr	2041	\$ 71,564.00	\$ 17,893.00	\$ 850.00	\$ 18,743.00	2.375%
17-Oct	2041	\$ 53,671.00	\$ 17,893.00	\$ 637.00	\$ 18,530.00	2.375%
17-Apr	2042	\$ 35,778.00	\$ 17,893.00	\$ 425.00	\$ 18,318.00	2.375%
17-Oct	2042	\$ 17,885.00	\$ 17,885.00	\$ 212.00	\$ 18,097.00	2.375%

Total	\$	787,284.00	\$	210,351.00	\$	997,635.00
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INVENTORY OF TOWN PROPERTY

LAND:

CURRENT USE LAND	\$ 1,290,087.00
RESIDENTIAL LAND	\$ 26,113,655.00
COMMERCIAL/INDUSTRIAL LAND	\$ 768,200.00

TOTAL TAXABLE LAND \$ 28,171,942.00

TAX EXEMPT & NON TAXABLE LAND \$ 2,079,700.00

BUILDINGS:

RESIDENTIAL	\$ 52,133,100.00
MANUFACTURING HOUSING	\$ 4,464,500.00
COMMERCIAL/INDUSTRIAL	\$ 4,043,500.00

TOTAL TAXABLE BUILDINGS \$ 60,641,100.00

TAX EXEMPT & NON TAXABLE BUILDINGS \$ 8,506,200.00

PUBLIC UTILITIES \$ 21,292,300.00

OTHER PUBLIC UTILITIES \$ 7,300.00

VALUATION BEFORE EXEMPTIONS \$ 110,112,642.00

ELDERLY EXEMPTIONS \$ 75,000.00

NET VALUATION ON WHICH TAX RATE IS COMPUTED \$ 110,037,642.00

LESS PUBLIC UTILITIES \$ 21,292,300.00

NET VALUATION WITHOUT UTILITIES ON WHICH
TAX FOR STATE EDUCATION TAX IS COMPUTED \$ 88,745,342.00

SCHEDULE OF TOWN PROPERTY

DESCRIPTION:

FURNITURE AND EQUIPMENT	\$ 62,301.00
TOWN OFFICE	\$ 443,100.00
FURNITURE AND EQUIPMENT	\$ 73,247.00
POLICE DEPARTMENT EQUIPMENT	\$ 10,000.00
PARKS, COMMONS AND PLAYGROUND	\$ 10,000.00
SCHOOL, LAND, BUILDING & EQUIPMENT	\$ 1,175,205.00
SEWER DEPARTMENT FACILITIES & EQUIPMENT	\$ 320,000.00

TOTAL \$ 2,093,853.00

2020 TITLE OF APPROPRIATIONS	APPROPRIATIONS	TOTAL		EXPENDITURES	UNEXPECTED	
		AVAILABLE			BALANCE	OVERDRAFT
EXECUTIVE	\$ 37,000.00	\$ 37,000.00	\$ 33,812.28	\$ 3,187.72		
ELECTIONS, REGISTRATIONS & VITAL STATS	\$ 22,000.00	\$ 22,000.00	\$ 20,244.57	\$ 1,755.43		
FINANCIAL ADMINISTRATION	\$ 22,000.00	\$ 22,000.00	\$ 21,570.33	\$ 429.67		
REVALUATION OF PROPERTY	\$ 35,000.00	\$ 35,000.00	\$ 31,028.50	\$ 3,971.50		
LEGAL EXPENSES	\$ 10,000.00	\$ 10,000.00	\$ 1,951.20	\$ 8,048.80		
PERSONNEL ADMINISTRATION	\$ 17,000.00	\$ 17,000.00	\$ 15,500.36	\$ 1,499.64		
PLANNING & ZONING	\$ 2,000.00	\$ 2,000.00	\$ 1,700.00	\$ 300.00		
GENERAL GOVERNMENT BUILDINGS	\$ 17,000.00	\$ 17,000.00	\$ 12,577.53	\$ 4,422.47		
CEMETERIES & IMPROVEMENTS	\$ 14,000.00	\$ 14,000.00	\$ 14,004.00	\$ (4.00)		
INSURANCE	\$ 25,000.00	\$ 25,000.00	\$ 23,579.61	\$ 1,420.39		
ADVERTISING & REGIONAL ASSOCIATION	\$ 2,500.00	\$ 2,500.00	\$ 2,318.22	\$ 181.78		
POLICE	\$ 25,000.00	\$ 25,000.00	\$ 18,988.29	\$ 6,011.71		
AMBULANCE	\$ 71,592.00	\$ 71,592.00	\$ 71,591.40	\$ 0.60		
FIRE	\$ 45,000.00	\$ 45,000.00	\$ 47,755.61	\$ (2,755.61)		
EMERGENCY MANAGEMENT	\$ 1,500.00	\$ 1,500.00	\$ 287.40	\$ 1,212.60		
OTHER (RADIO COMMUNICATION)	\$ 21,128.00	\$ 21,128.00	\$ 21,127.96	\$ 0.04		
DIAMOND POND ROAD	\$ 18,000.00	\$ 18,000.00	\$ 8,017.00	\$ 9,983.00		
2018 HIGHWAY BLOCK GRANT	\$ 87,469.00	\$ 87,469.00	\$ 87,469.00	\$ -		
WINTER ROADS	\$ 145,000.00	\$ 145,000.00	\$ 105,839.64	\$ 39,160.36		
SUMMER ROADS	\$ 80,000.00	\$ 80,000.00	\$ 85,174.46	\$ (5,174.46)		
GENERAL HIGHWAY	\$ 8,000.00	\$ 8,000.00	\$ 4,198.11	\$ 3,801.89		
STREET LIGHTING	\$ 9,700.00	\$ 9,700.00	\$ 9,634.21	\$ 65.79		
SOLID WASTE DISPOSAL	\$ 100,500.00	\$ 100,500.00	\$ 97,162.57	\$ 3,337.43		
SEWAGE COLLECTION & DISPOSAL & OTHER	\$ 120,000.00	\$ 120,000.00	\$ 144,388.43	\$ (24,388.43)		
PEST CONTROL - ANIMALS	\$ 500.00	\$ 500.00	\$ 29.00	\$ 471.00		
HEALTH AGENCIES & HOSPITAL & OTHERS	\$ 10,000.00	\$ 10,000.00	\$ 7,200.00	\$ 2,800.00		
ADMINISTRATION & DIRECT ASSISTANCE	\$ 10,000.00	\$ 10,000.00	\$ 2,296.35	\$ 7,703.65		
PARKS & RECREATION	\$ 2,000.00	\$ 2,000.00	\$ 1,361.84	\$ 638.16		
PATRIOTIC PURPOSES	\$ 3,000.00	\$ 3,000.00	\$ 1,706.50	\$ 1,293.50		
		TOTAL		UNEXPECTED		

2020 TITLE OF APPROPRIATIONS	APPROPRIATIONS	AVAILABLE	EXPENDITURES	BALANCE	OVERDRAFT
OTHER CULTURE & RECREATION	\$ 6,982.00	\$ 6,982.00	\$ 6,159.50	\$ 822.50	
INTEREST ON TAX ANTICIPATION NOTES	\$ 10,000.00	\$ 10,000.00	\$ 2,887.50	\$ 7,112.50	
LEASED LAND	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	
	\$ 978,872.00	\$ 978,872.00	\$ 901,562.37	\$ 109,632.13	\$ (32,322.50)

FINANCIAL REPORT
ASSETS

CASH GENERAL CHECKING ACCOUNT	\$	726,170.60
SEWER CASH BALANCE	\$	45,475.07
DIAMOND POND ACCOUNT	\$	235,011.07
<hr/>		
ALL FUNDS IN CUSTODY OF TREASURER	\$	1,006,656.74
TOTAL OF UNREDEEMED TAXES	\$	159,572.46
UNCOLLECTED TAXES YEAR 2019	\$	336,963.30
BETTERMENT - SEPTAGE FEE	\$	3,931.75
SEWER RENTS	\$	19,498.57
<hr/>		
TOTAL UNCOLLECTED TAXES	\$	519,966.08
TOTAL ASSETS	\$	1,526,622.82

LIABILITIES

UNEXPECTED BALANCE OF SPECIAL APPROPRIATIONS:

DUE FROM OTHER FUNDS:

SEWER RENTS	\$	19,498.57
SCHOOL DISTRICT PAYABLE	\$	1,223,295.00
<hr/>		
TOTAL LIABILITIES	\$	1,242,793.57
FUND BALANCE DECEMBER 31, 2019	\$	286,725.13
FUND BALANCE DECEMBER 31, 2020	\$	283,829.25

CHANGE IN FINANCIAL CONDITIONS

TOWN CLERKS REPORT

COLLECTED DURING 2020

MOTOR VEHICLES PERMIT	\$	186,172.08
MOTOR VEHICLES FEES	\$	3,212.50
TITLES	\$	468.00
TOWN CLERK FEES	\$	2,699.50
TRANSFER FEES	\$	430.00
CERTIFIED COPIES	\$	920.00
MARRIAGE LICENSES	\$	200.00
UCC FILINGS	\$	315.00
DOG LICENSES	\$	384.50
SALE OF CHECKLISTS	\$	300.00
MISCELLANEOUS	\$	(3.00)
		<hr/>
TOTAL RECEIPTS	\$	195,098.58

2 BIRTHS RECORDED IN 2020

3 MARRIAGES RECORDED IN 2020

43 DEATHS RECORDED IN 2020

1350 MOTOR VEHICLES PERMITS ISSUED IN 2020

234 TITLES IN 2020

81 LICENSED DOGS IN 2020

RITA M. HIBBARD
TOWN CLERK



New Hampshire
Department of
Revenue Administration

MS-61

Debits

Uncollected Taxes Beginning of Year	Account	Levy for Year of this Report	Prior Levies (Please Specify Years)		
			Year: 2019	Year: 2018	Year: 2017+
Property Taxes	3110		\$271,996.80		
Resident Taxes	3180				
Land Use Change Taxes	3120				
Yield Taxes	3185		\$1,314.16		
Excavation Tax	3187				
Other Taxes	3189		\$18,847.46		
Property Tax Credit Balance		(\$761.51)			
Other Tax or Charges Credit Balance					

Taxes Committed This Year	Account	Levy for Year of this Report	Prior Levies	
			2019	
Property Taxes	3110	\$2,553,681.00		
Resident Taxes	3180			
Land Use Change Taxes	3120	\$3,152.00		
Yield Taxes	3185	\$8,623.38		
Excavation Tax	3187	\$503.44		
Other Taxes	3189	\$128,966.50		

Overpayment Refunds	Account	Levy for Year of this Report	Prior Levies		
			2019	2018	2017+
Property Taxes	3110	\$1,428.00			
Resident Taxes	3180				
Land Use Change Taxes	3120				
Yield Taxes	3185				
Excavation Tax	3187				
Interest and Penalties on Delinquent Taxes	3190	\$2,260.83	\$16,722.22		
Interest and Penalties on Resident Taxes	3190				
Total Debits		\$2,697,853.64	\$308,880.64	\$0.00	\$0.00



Credits

Remitted to Treasurer	Levy for Year of this Report	Prior Levies		
		2019	2018	2017+
Property Taxes	\$2,185,769.31	\$186,771.72		
Resident Taxes				
Land Use Change Taxes	\$3,152.00			
Yield Taxes	\$8,623.38	\$1,314.16		
Interest (Include Lien Conversion)	\$2,260.83	\$13,714.72		
Penalties		\$3,007.50		
Excavation Tax	\$503.44			
Other Taxes	\$105,496.18	\$13,058.46		
Conversion to Lien (Principal Only)		\$90,389.08		
Discounts Allowed				

Abatements Made	Levy for Year of this Report	Prior Levies		
		2019	2018	2017+
Property Taxes	\$33,211.00	\$552.00		
Resident Taxes				
Land Use Change Taxes				
Yield Taxes				
Excavation Tax				
Other Taxes	\$40.00	\$73.00		
Current Levy Deeded				



New Hampshire
Department of
Revenue Administration

MS-61

Uncollected Taxes - End of Year # 1080	Levy for Year of this Report	Prior Levies		
		2019	2018	2017+
Property Taxes	\$336,963.30			
Resident Taxes				
Land Use Change Taxes				
Yield Taxes				
Excavation Tax				
Other Taxes	\$23,430.32			
Property Tax Credit Balance	(\$1,596.12)			
Other Tax or Charges Credit Balance				
Total Credits	\$2,697,853.64	\$308,880.64	\$0.00	\$0.00

For DRA Use Only	
Total Uncollected Taxes (Account #1080 - All Years)	\$358,797.50
Total Unredeemed Liens (Account #1110 - All Years)	\$159,572.46



Lien Summary

Summary of Debits

	Last Year's Levy	Prior Levies (Please Specify Years)		
		Year: 2019	Year: 2018	Year: 2017+
Unredeemed Liens Balance - Beginning of Year			\$75,523.90	\$81,689.90
Liens Executed During Fiscal Year		\$99,344.83		
Interest & Costs Collected (After Lien Execution)		\$477.72	\$6,262.29	\$18,792.06
Total Debits	\$0.00	\$99,822.55	\$81,786.19	\$100,481.96

Summary of Credits

	Last Year's Levy	Prior Levies		
		2019	2018	2017+
Redemptions		\$15,322.24	\$37,927.23	\$42,596.99
Interest & Costs Collected (After Lien Execution) #3190		\$477.72	\$6,262.29	\$18,792.06
Abatements of Unredeemed Liens			\$489.71	\$650.00
Liens Deeded to Municipality				
Unredeemed Liens Balance - End of Year #1110		\$84,022.59	\$37,106.96	\$38,442.91
Total Credits	\$0.00	\$99,822.55	\$81,786.19	\$100,481.96

For DRA Use Only

Total Uncollected Taxes (Account #1080 - All Years)	\$358,797.50
Total Unredeemed Liens (Account #1110 - All Years)	\$159,572.46

TREASURER'S REPORT

GENERAL ACCOUNT:

CASH ON HAND, JANUARY 1, 2020	\$	731,279.66
RECEIVED FROM ALL SOURCES	\$	<u>3,526,376.02</u>
TOTAL RECEIPTS	\$	4,257,655.68
LESS SELECTMEN'S ORDERS	\$	<u>3,531,485.08</u>
CASH ON HAND, DECEMBER 31, 2020	\$	726,170.60

SUMMARY OF RECEIPTS

CASH ON HAND, JANUARY 1, 2020	\$	731,279.66
RECEIVED FROM TAX COLLECTOR	\$	2,634,260.78
RECEIVED FROM TOWN CLERK	\$	195,098.58
RECEIVED FROM STATE OF NEW HAMPSHIRE	\$	163,053.74
RECEIVED FROM LOCAL SOURCES	\$	<u>533,962.92</u>
2020 TOTAL RECEIPTS	\$	4,257,655.68

SHARON LEICHT
TREASURER

DETAILED STATEMENT OF RECEIPTS

RECEIVED FROM TAX COLLECTOR:

CURRENT YEAR:

2020 PROPERTY TAX	\$	2,183,746.33
2020 PROPERTY TAX INTEREST	\$	2,035.16
2020 PROPERTY TAX OVERPAID	\$	1,404.00
2020 SEPTAGE USER FEE	\$	20,543.25
2020 SEPTAGE USER FEE INTEREST	\$	23.51
2020 YIELD TAX	\$	8,623.38
2020 YIELD TAX INTEREST	\$	115.62
2020 CURRENT USE PENALTY	\$	3,152.00
2020 CURRENT USE PENALTY INTEREST	\$	-
2020 GRAVEL TAX	\$	503.44
2020 GRAVEL TAX INTEREST	\$	6.80
2021 PREPAID PROPERTY TAXES	\$	603.84

PREVIOUS YEARS:

2019 PROPERTY TAX	\$	271,444.80
2019 PROPERTY TAX INTEREST	\$	15,550.05
2019 SEPTAGE USER FEE	\$	3,475.00
2019 SEPTAGE USER FEE INTEREST	\$	195.40
2019 YIELD TAX	\$	1,314.16
2019 YIELD TAX INTEREST	\$	145.51
2019 TAX SALES REDEEMED	\$	15,322.24
2019 TAX SALES INTEREST	\$	477.72
2018 TAX SALES REDEEMED	\$	37,927.23
2018 TAX SALES INTEREST	\$	6,262.29
2017 & PRIOR TAX SALES REDEEMED	\$	42,596.99
2017 & PRIOR TAX SALES INTEREST	\$	18,792.06

TOTAL RECEIVED FROM THE TAX COLLECTOR 2020	\$	2,634,260.78
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RECEIVED FROM TOWN CLERK:

REGISTRATION OF MOTOR VEHICLES	\$	186,172.08
TITLE APPLICATIONS	\$	468.00
MOTOR VEHICLE FILING FEES	\$	3,212.50
TOWN CLERK FEES	\$	2,699.50
TRANSFER FEES	\$	430.00
CERTIFIED COPIES	\$	920.00
MARRIAGE LICENSES	\$	200.00
UCC FILINGS	\$	315.00
DOG LICENSES	\$	384.50
SALE OF CHECKLIST	\$	300.00
MISCELLANEOUS	\$	(3.00)

TOTAL RECEIVED FROM THE TOWN CLERK 2020	\$	195,098.58
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RECEIVED FROM THE STATE OF NEW HAMPSHIRE:

HIGHWAY BLOCK GRANT	\$	100,995.96
ROOMS & MEALS TAX	\$	52,626.82
DIAMOND POND ROAD - WINTER MAINTENANCE	\$	8,184.40
NH FOREST & LANDS	\$	1,017.06
STATE OF NH - FIRE WARDEN SERVICE & FIRE TRAINING	\$	229.50

TOTAL RECEIVED FROM THE STATE OF NEW HAMPSHIRE 2019	\$	163,053.74
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RECEIVED FROM LOCAL SOURCES:

TAX ANTICIPATION BANK LOAN	\$	450,000.00
INTEREST ON DEPOSITS	\$	1,400.95
CONNECTICUT HEADWATERS INVESTMENT FUND INTEREST		
PISTOL PERMITS	\$	60.00
EVERSOURCE - POLE PETITION	\$	10.00
SEWER ACCOUNT - REIMBURSEMENT OF TELEPHONE BILL	\$	293.72
BANGOR SAVINGS BANK - CORRECTION TO CHECK #3227	\$	0.05
REIMBURSEMENT FOR UNPERMITTED FIRE	\$	515.00
COMMUNITY NATIONAL BANK - REIMBURSEMENT - SEWER PROJECT	\$	79,875.34
TOWN OF COLUMBIA - REIMBURSEMENT	\$	13.50
HEALTH TRUST INSURANCE - REIMBURSEMENT	\$	1,034.52
WW BERRY BUS SERVICE - REIMBURSEMENT FOR ELECTRICITY	\$	240.00
UNCASHED CHECK NUMBERS - 3130, 3470 & 3526	\$	533.90
NON-SUFFICIENT FUND - SEWER ACCOUNT	\$	(194.96)
BANGOR SAVING BANK - CHARGE FOR NON SUFFICIENT FUND	\$	(24.00)
REIMBURSEMENT FOR NON-SUFFICIENT FUND	\$	194.96
FEDERAL TAX - OVERPAYMENT	\$	9.94

TOTAL RECEIVED FROM LOCAL SOURCES 2020	\$	533,962.92
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TOTAL 2020 RECEIPTS	\$	3,526,376.02
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SUMMARY OF PAYMENTS:

EXECUTIVE	\$	33,812.28
ELECTIONS, REGISTRATIONS & VITAL STATISTICS	\$	20,244.57
FINANCIAL ADMINISTRATION	\$	21,570.33
REVALUATION OF PROPERTY	\$	31,028.50
LEGAL EXPENSES	\$	1,951.20
PERSONNEL ADMINISTRATION (FICA TAXES)	\$	25,807.52
EMPLOYEE PORTION OF FICA TAXES	\$	(14,758.95)
NH RETIREMENT SYSTEM	\$	7,164.99
EMPLOYEE PORTION OF NH RETIREMENT SYSTEM	\$	(2,713.20)
PLANNING & ZONING (TAX MAPS)	\$	1,700.00
GENERAL GOVERNMENT BUILDINGS	\$	12,577.53
CEMETERIES / IMPROVEMENTS	\$	14,004.00
INSURANCE - PROPERTY /WORKMEN'S COMP/HEALTH	\$	28,925.39
EMPLOYEE PORTION OF HEALTH INSURANCE	\$	(5,345.78)
ADVERTISING & REGIONAL ASSOCIATION	\$	2,318.22
POLICE	\$	18,988.29
AMBULANCE	\$	71,591.40
FIRE	\$	47,755.61
EMERGENCY MANAGEMENT	\$	287.40
OTHER (RADIO COMMUNICATION)	\$	21,127.96
DIAMOND POND ROAD	\$	8,017.00
2019 HIGHWAY BLOCK GRANT	\$	87,469.00
WINTER ROADS	\$	105,839.64
SUMMER ROADS	\$	85,174.46
GENERAL HIGHWAY EXPENSES	\$	4,198.11
STREET LIGHTING	\$	9,634.21
SOLID WASTE DISPOSAL	\$	97,162.57
PEST (ANIMAL) CONTROL	\$	29.00
HEALTH AGENCIES & HOSPITAL & OTHERS	\$	7,200.00
ADMINISTRATION & DIRECT ASSISTANCE	\$	2,296.35
PARKS & RECREATION	\$	1,361.84
PATRIOTIC PURPOSES	\$	1,706.50
OTHER CULTURE & RECREATION	\$	6,159.50
INTEREST ON TAX ANTICIPATION NOTES	\$	2,887.50
COOS COUNTY LEASED LAND	\$	1.00
TOWN OFFICER'S SEWER SALARIES	\$	3,638.16
HEALTH	\$	648.34
SCHOOL	\$	1,620,975.00
TAX ANTICIPATION NOTE	\$	450,000.00
2020 COUNTY TAX	\$	500,385.00
TAXES BOUGHT BY THE TOWN - PROPERTY/SEWER	\$	99,344.83
REFUND ON TAXES - ABATEMENT & OVERPAYMENT	\$	2,916.50
MISCELLANEOUS	\$	96,403.31
2020 TOTAL ORDERS FOR ALL PURPOSES	\$	3,531,485.08

MS-737	DETAILED STATEMENT OF PAYMENT								
	ORDERS DRAWN BY THE SELECTBOARD								
	Budget - Town of Stewartstown FY 2020								
	PURPOSE OF APPROPRIATIONS			YEAR 2020				YEAR 2020	2021
	(RSA 32:3V)			TOWN BUDGET				REMAINING	BUDGET
	BREAKDOWN			PPROVED BY DRA				BALANCE	
	JANUARY 1ST THROUGH DECEMBER 31, 2020			*****				*****	
	GENERAL GOVERNMENT								
4130-4139	EXECUTIVE:			\$ 37,000.00	\$	33,812.28	\$	3,187.72	\$ 37,000.00
	DWAYNE COVELL - SELECTMAN				\$	3,699.96			
	ALLEN COATS - SELECTMAN				\$	3,699.96			
	JAMES GILBERT - SELECTMAN				\$	3,699.96			
	RITA HIBBARD - SECRETARY				\$	17,893.48			
	SHARON LEIGHT - BOOKKEEPER				\$	1,060.80			
	W.B. MASON OFFICE SUPPLIES				\$	528.40			
	NEWS & SENTINEL, INC				\$	62.50			
	JORDAN ASSOCIATES - COLEBROOK CHRONICLE				\$	69.00			
	US POSTAL SERVICE				\$	825.00			
	LIEBL PRINTING - TOWN REPORTS				\$	1,615.87			
	COOS COUNTY REGISTRY OF DEEDS				\$	12.55			
	SAFEGUARD - CHECKS				\$	449.80			
	KIWANIS CLUB				\$	25.00			
	NORTH COUNTRY CHAMBER OF COMMERCE				\$	150.00			
	NH ASSOCIATION OF ASSESSMENT6				\$	20.00			
	TOTAL AS OF 12/31/2020				\$	33,812.28			
4140-4149	ELECTIONS, REGISTRATIONS & VITAL STATISTICS:			\$ 22,000.00	\$	20,244.57	\$	1,755.43	\$ 22,000.00
	RITA HIBBARD - TOWN CLERK				\$	14,192.43			
	KYLE DALEY - MODERATOR				\$	500.50			
	JEANNINE BURNS - SUPERVISOR OF CHECKLIST				\$	462.00			
	TRACY OWEN, SUPERVISOR OF CHECKLIST				\$	418.00			

MS-737	DETAILED STATEMENT OF PAYMENT							
	ORDERS DRAWN BY THE SELECTBOARD							
	Budget - Town of Stewartstown FY 2020							
	PURPOSE OF APPROPRIATIONS	YEAR 2020					YEAR 2020	2021
	(RSA 32:3V)	TOWN BUDGET					REMAINING	BUDGET
	BREAKDOWN	PPROVED BY DRA					BALANCE	
	JANUARY 1ST THROUGH DECEMBER 31, 2020	*****					*****	
	LOUISE OWEN - SUPERVISOR OF CHECKLIST		\$	363.00				
	BRENDA CARNEY - BALLOT CLERK		\$	434.50				
	SHARON LEICHT - BALLOT CLERK		\$	330.00				
	PATRICIA GROVER - BALLOT CLERK		\$	99.00				
	DWAYNE COVELL - SELECTMAN		\$	427.75				
	ALLEN COATS - SELECTMAN		\$	413.25				
	JAMES GILBERT - SELECTMAN		\$	502.50				
	NH TOWN CLERK'S ASSOCIATION		\$	20.00				
	TREASURER, STATE OF NH		\$	661.00				
	STEWARTSTOWN COMMUNITY SCHOOL		\$	46.80				
	SOLOMON'S STORE		\$	208.34				
	QUECHEE FARMS		\$	78.08				
	LAZERWORKS		\$	300.00				
	PRICE DIGEST		\$	209.97				
	NEWS & SENTINEL, INC.		\$	204.00				
	JORDAN ASSOCIATES - COLEBROOK CHRONICLE		\$	132.25				
	LIEBL PRINTING		\$	64.70				
	IDS IDENTIFICATION - DOG TAGS		\$	176.50				
	TOTAL AS OF 12/31/2020		\$	20,244.57				
4150-4151	FINANCIAL ADMINISTRATION	\$ 22,000.00	\$	21,570.33	\$	429.67	\$	22,000.00
	RITA HIBBARD - TAX COLLECTOR		\$	12,578.15				
	BRENDA CARNEY - AUDITOR		\$	752.15				
	JEANNINE BURNS - AUDITOR		\$	513.00				

MS-737	DETAILED STATEMENT OF PAYMENT								
	ORDERS DRAWN BY THE SELECTBOARD								
	Budget - Town of Stewartstown FY 2020								
	PURPOSE OF APPROPRIATIONS				YEAR 2020			YEAR 2020	2021
	(RSA 32:3V)				TOWN BUDGET			REMAINING	BUDGET
	BREAKDOWN				PPROVED BY DRA			BALANCE	
	JANUARY 1ST THROUGH DECEMBER 31, 2020				*****		*****		
4155-4159	PERSONNEL ADMINISTRATION				\$ 17,000.00	\$ 15,500.36	\$ 1,499.64	\$ 17,000.00	
	FICA (SOCIAL SECURITY, MEDICARE & FEDERAL TAXES) - IRS					\$ 25,807.52			
	FICA (EMPLOYEE PORTION OF ABOVE)					\$ (14,758.95)			
	NH RETIREMENT SYSTEM					\$ 7,164.99			
	NH RETIREMENT SYSTEM (EMPLOYEE PORTION OF ABOVE)					\$ (2,713.20)			
	TOTAL AS OF 12/31/2020					\$ 15,500.36			
4191-4193	PLANNING & ZONING				\$ 2,000.00	\$ 1,700.00	\$ 300.00	\$ 2,000.00	
	CARTOGRAPHIC ASSOCIATES, INC					\$ 1,700.00			
	TOTAL AS OF 12/31/2019					\$ 1,700.00			
4194	GENERAL GOVERNMENT BUILDINGS				\$ 17,000.00	\$ 12,577.53	\$ 4,422.47	\$ 17,000.00	
	LYNN MATHIEU - JANITOR					\$ 1,656.27			
	DANIEL OWEN					\$ 425.00			
	DAVID BUNNELL					\$ 510.00			
	JAMES GILBERT - JANITOR					\$ 227.28			
	RITA HIBBARD - OFFICE SUPPLIES					\$ 122.58			
	WB MASON					\$ 1,081.69			
	C. BEAN TRANSPORT					\$ 1,767.70			
	CAPITAL ALARMS					\$ 288.00			
	CONSOLIDATED COMMUNICATIONS					\$ 3,716.92			
	EVERSOURCE (PSNH)					\$ 1,904.93			
	TALLMAGE PLUMBING & HEATING					\$ 108.00			

MS-737	DETAILED STATEMENT OF PAYMENT								
	ORDERS DRAWN BY THE SELECTBOARD								
	Budget - Town of Stewartstown FY 2020								
	PURPOSE OF APPROPRIATIONS			YEAR 2020				YEAR 2020	2021
	(RSA 32:3V)			TOWN BUDGET				REMAINING	BUDGET
	BREAKDOWN			APPROVED BY DRA				BALANCE	
	JANUARY 1ST THROUGH DECEMBER 31, 2020			*****				*****	
	STEWARTSTOWN WATER PRECINCT					\$ 455.89			
	NEWS & SENTINEL, INC.					\$ 32.00			
	SOLOMONS STORE					\$ 134.63			
	US POSTAL SERVICE					\$ 146.64			
	TOTAL AS OF 12/31/2020					\$ 12,577.53			
4195	CEMETERIES & CEMETERIES IMPROVEMENTS			\$ 14,000.00		\$ 14,004.00	\$ (4.00)	\$ 14,000.00	
	DANIEL OWEN					\$ 13,512.00			
	BRUCE OWEN					\$ 467.00			
	NEWS & SENTINEL, INC.					\$ 25.00			
	TOTAL AS OF 12/31/2020					\$ 14,004.00			
4196	INSURANCE			\$ 25,000.00		\$ 23,579.61	\$ 1,420.39	\$ 25,000.00	
	PROPERTY/LIABILITY - LOCAL GOVERNMENT CENTER					\$ 2,102.63			
	PRIMEX WORKMEN'S COMP					\$ 2,118.00			
	HEALTH TRUST - LOCAL GOVERNMENT CENTER					\$ 24,704.76			
	HEALTH TRUST - EMPLOYEE'S PORTION					\$ (5,345.78)			
	TOTAL AS OF 12/31/2020					\$ 23,579.61			

MS-737	DETAILED STATEMENT OF PAYMENT								
	ORDERS DRAWN BY THE SELECTBOARD								
	Budget - Town of Stewartstown FY 2020								
	PURPOSE OF APPROPRIATIONS			YEAR 2020				YEAR 2020	2021
	(RSA 32:3V)			TOWN BUDGET				REMAINING	BUDGET
	BREAKDOWN			APPROVED BY DRA				BALANCE	
	JANUARY 1ST THROUGH DECEMBER 31, 2020			*****				*****	
	EH ROY - DEPUTY WARDEN				\$	48.78			
	NEWS & SENTINEL, INC.				\$	100.00			
	TOTAL AS OF 12/31/2020				\$	47,755.61			
4290-4209	EMERGENCY MANAGEMENT				\$	1,500.00	\$	287.40	\$
	OSSIPEE MOUNTAIN ELECTRONICS						\$	187.40	500.00
	WILMAN ALLEN - EMERGENCY MANAGEMENT DIRECTOR						\$	100.00	
	TOTAL AS OF 12/31/2020						\$	287.40	
4299	OTHER (RADIO COMMUNICATION)				\$	21,128.00	\$	21,127.96	\$
	NORTHERN BORDERS DISPATCH						\$	21,127.96	23,804.00
	TOTAL AS OF 12/31/2020						\$	21,127.96	
4312	HIGHWAYS & STREETS								
	DIAMOND POND ROAD				\$	18,000.00	\$	8,017.00	\$
	AARON JOOS - LABOR, EQUIPMENT/MATERIAL						\$	7,369.50	18,000.00
	COURTNEY SIERAD - LABOR/TRUCK						\$	647.50	
	TOTAL DIAMOND POND ROAD AS OF 12/31/2020						\$	8,017.00	

MS-737	DETAILED STATEMENT OF PAYMENT					
	ORDERS DRAWN BY THE SELECTBOARD					
	Budget - Town of Stewartstown FY 2020					
	PURPOSE OF APPROPRIATIONS	YEAR 2020			YEAR 2020	2021
	(RSA 32:3V)	TOWN BUDGET			REMAINING	BUDGET
	BREAKDOWN	APPROVED BY DRA			BALANCE	
	JANUARY 1ST THROUGH DECEMBER 31, 2020	*****			*****	
4312	2020 HIGHWAY BLOCK GRANT	\$ 87,469.00	\$ 87,469.00	\$ -	\$ 77,569.00	
	EAST SIDE:					
	AARON JOOS - LABOR/EQUIPMENT/MATERIAL		\$ 31,254.95			
	COURTNEY SIERAD - LABOR/TRUCK		\$ 2,268.50			
	GEORGE HODGE - LABOR		\$ 368.50			
	JEFF PLAISTED - LABOR/GRADER OPERATOR		\$ 1,453.50			
	BRUCE OWEN - LABOR/EQUIPMENT		\$ 320.00			
	MARK SEAGER - LABOR		\$ 120.00			
	SOLUTIONS - CHLORIDE		\$ 4,858.50			
	2020 BLOCK GRANT - EAST SIDE		\$ 40,643.95			
	WEST SIDE:					
	AARON JOOS - LABOR/EQUIPMENT/ MATERIAL		\$ 35,133.55			
	COURTNEY SIERAD - LABOR/TRUCK		\$ 3,678.50			
	GEORGE HODGE - LABOR		\$ 1,570.50			
	JEFF PLAISTED - LABOR/GRADER OPERATOR		\$ 1,584.00			
	SOLUTIONS - CHLORIDE		\$ 4,858.50			
	2020 BLOCK GRANT - WEST SIDE		\$ 46,825.05			
	TOTAL HIGHWAY BLOCK GRANT AS OF 12/31/2020		\$ 87,469.00			

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MS-737	DETAILED STATEMENT OF PAYMENT								
	ORDERS DRAWN BY THE SELECTBOARD								
	Budget - Town of Stewartstown FY 2020								
	PURPOSE OF APPROPRIATIONS			YEAR 2020				YEAR 2020	2021
	(RSA 32:3V)			TOWN BUDGET				REMAINING	BUDGET
	BREAKDOWN			PPROVED BY DRA				BALANCE	
	JANUARY 1ST THROUGH DECEMBER 31, 2020			*****				*****	
	CLEANING SIDEWALKS:								
	AARON JOOS - LABOR/EQUIPMENT				\$	5,131.00			
	COURTNEY SIERAD - LABOR/TRUCK				\$	1,371.50			
	MARK SEAGER - LABOR				\$	696.00			
	2020 WINTER ROADS - WEST SIDE				\$	55,298.80			
	TOTAL WINTER ROADS AS OF 12/31/2020				\$	105,839.64			
4312	SUMMER ROADS:			\$	80,000.00	\$	85,174.46	\$	(5,174.46)
	EAST SIDE:								
	AARON JOOS - LABOR/EQUIPMENT				\$	13,197.31			
	COURTNEY SIERAD - LABOR/TRUCK				\$	1,210.00			
	JEFF PLAISTED - LABOR/GRADER OPERATOR				\$	450.00			
	GEORGE HODGE - LABOR				\$	368.50			
	DAVID WHITE - ROADSIDE MOWING				\$	4,800.00			
	BRUCE OWEN - TRUCK				\$	651.00			
	FARM YARD STORE - CULVERTS				\$	3,294.50			
	2020 SUMMER ROADS - EAST SIDE				\$	23,971.31			
	WEST SIDE:								
	AARON JOOS - LABOR/EQUIPMENT				\$	7,191.65			
	COURTNEY SIERAD - LABOR/TRUCK				\$	940.00			
	GEORGE HODGE - LABOR				\$	530.25			

MS-737	DETAILED STATEMENT OF PAYMENT								
	ORDERS DRAWN BY THE SELECTBOARD								
	Budget - Town of Stewartstown FY 2020								
	PURPOSE OF APPROPRIATIONS			YEAR 2020				YEAR 2020	2021
	(RSA 32:3V)			TOWN BUDGET				REMAINING	BUDGET
	BREAKDOWN			PROVED BY DRA				BALANCE	
	JANUARY 1ST THROUGH DECEMBER 31, 2020			*****				*****	
	JEFF PLAISTED - LABOR/GRADER OPERATOR				\$	108.00			
	BRUCE OWEN - TRUCK				\$	186.00			
	DAVID WHITE - ROADSIDE MOWING				\$	3,280.00			
	WD DORMAN & SON EXCAVATION				\$	42,540.00			
	FARM YARD STORE - CULVERT				\$	3,294.50			
	SWEEPING STREETS:								
	AARON JOOS - EQUIPMENT				\$	2,522.75			
	COURTNEY SIERAD - LABOR				\$	610.00			
	2020 SWEEPING STREETS - WEST SIDE				\$	3,132.75			
	2020 SUMMER ROADS - WEST SIDE				\$	61,203.15			
	TOTAL SUMMER ROADS AS OF 12/31/2020				\$	85,174.46			
4312	GENERAL HIGHWAY:				\$	8,000.00	\$	4,198.11	\$
	BEAVER BROOK PLANNING - BISHOP BROOK ROAD PROJECT				\$	1,950.00			8,000.00
	BROOKS AGWAY				\$	799.00			
	COLEBROOK FEED FARM & GARDEN				\$	590.00			
	PIKE INDUSTRIES				\$	604.44			
	ECONO SIGN				\$	254.67			
	TOTAL AS OF 12/31/2020				\$	4,198.11			

MS-737	DETAILED STATEMENT OF PAYMENT								
	ORDERS DRAWN BY THE SELECTBOARD								
	Budget - Town of Stewartstown FY 2020								
	PURPOSE OF APPROPRIATIONS	YEAR 2020					YEAR 2020		2021
	(RSA 32:3V)	TOWN BUDGET					REMAINING		BUDGET
	BREAKDOWN	APPROVED BY DRA					BALANCE		
	JANUARY 1ST THROUGH DECEMBER 31, 2020	*****					*****		
4316	STREET LIGHTING	\$ 9,700.00	\$ 9,634.21	\$ 65.79	\$ 9,700.00				
	NEW HAMPSHIRE ELECTRIC COOPERATIVE		\$ 498.42						
	EVERSOURCE (PSNH)		\$ 9,135.79						
	TOTAL AS OF 12/31/2020		\$ 9,634.21						
4324	SANITATION								
	SOLID WASTE DISPOSAL	\$ 100,500.00	\$ 97,162.57	\$ 3,337.43	\$ 100,500.00				
	AVRRDD MT. CARBERRY LANDFILL		\$ 34,803.71						
	COOS COUNTY TRANSFER STATION		\$ 56,384.22						
	COOS COUNTY RECYCLING CENTER		\$ 5,941.00						
	ALLEN COATS		\$ 8.90						
	PA HICKS & SONS		\$ 24.74						
	TOTAL AS OF 12/31/2020		\$ 97,162.57						
4325-4329	SEWAGE COLLECTION & DISPOSAL & OTHER	\$ 120,000.00	\$ 144,388.43	\$ (24,388.43)	\$ 120,000.00				
	GENERAL MAINTENANCE:								
	APRIL BUSFIELD		\$ 9,403.96						
	BRIAN BISSENNETTE		\$ 1,929.00						
	KEVIN MCKINNON		\$ 274.13						
	CHESTER SMART		\$ 228.37						
	EMPLOYEE TAX DEDUCTIONS		\$ (1,577.72)						
	BOLENS SEPTAGE		\$ 1,000.00						
	FERGUSON ENTERPRISE		\$ 1,095.02						

MS-737	DETAILED STATEMENT OF PAYMENT								
	ORDERS DRAWN BY THE SELECTBOARD								
	Budget - Town of Stewartstown FY 2020								
	PURPOSE OF APPROPRIATIONS								
	(RSA 32:3V)							YEAR 2020	2021
	BREAKDOWN							TOWN BUDGET	REMAINING
	JANUARY 1ST THROUGH DECEMBER 31, 2020							PPROVED BY DRA	BALANCE
								*****	*****
	LARAMIE WATER RESOURCES, LLC							\$	4,050.42
	JOOS EXCAVATING, LLC							\$	2,446.22
	POLLARD WATER							\$	83.16
	IDEAL AUTO							\$	64.47
	COOS AUTO SUPPLY							\$	84.14
	GRAINGER							\$	393.23
	PA HICKS & SONS							\$	35.79
	TALLMAGE PLUMBING & HEATING							\$	240.75
	NORTHERN ELECTRICAL CONTRACTORS							\$	420.00
	TREATMENT PLANT:								
	TOWN OF CANAAN							\$	84,802.08
	CONSOLIDATED COMMUNICATION							\$	1,828.58
	EVERSOURCE (PSNH)							\$	6,383.93
	TOWN OF CANAAN - WATER							\$	416.48
	TOWN OFFICE EXPENSES								
	UNITED STATES POSTAL SERVICE							\$	165.00
	USDA RURAL DEVELOPMENT - BOND							\$	55,121.42
	STEWARTSTOWN SEPTAGE FEE							\$	(24,500.00)
	TOTAL AS OF 12/31/2020							\$	144,388.43
	HEALTH/WELFARE								

MS-737	DETAILED STATEMENT OF PAYMENT								
	ORDERS DRAWN BY THE SELECTBOARD								
	Budget - Town of Stewartstown FY 2020								
	PURPOSE OF APPROPRIATIONS		YEAR 2020				YEAR 2020		2021
	(RSA 32:3V)		TOWN BUDGET				REMAINING		BUDGET
	BREAKDOWN		PROVED BY DRA				BALANCE		
	JANUARY 1ST THROUGH DECEMBER 31, 2020		*****				*****		
4414	PEST CONTROL		\$ 500.00	\$	29.00	\$	471.00	\$	500.00
	JAMES GILBERT - ANIMAL CONTROL			\$	29.00				
	TOTAL AS OF 12/31/2020			\$	29.00				
4415-4419	HEALTH AGENCIES & HOSPITAL & OTHERS		\$ 10,000.00	\$	7,200.00	\$	2,800.00	\$	10,000.00
	NORTH COUNTRY HOME HEALTH & HOSPICE AGENCY			\$	3,500.00				
	NORTHERN HUMAN SERVICES - VERSHIRE CENTER			\$	250.00				
	NORTHERN HUMAN SERVICES - MENTAL HEALTH			\$	750.00				
	UPPER CONNECTICUT VALLEY HOSPITAL			\$	2,700.00				
	TOTAL AS OF 12/31/2020			\$	7,200.00				
4441-4442	ADMINISTRATION & DIRECT ASSISTANCE		\$ 10,000.00	\$	2,296.35	\$	7,703.65	\$	8,000.00
	TRI COUNTY CAP			\$	920.00				
	EVERSOURCE (PSNH)			\$	799.64				
	LAFLAMME'S HILLSIDE ACRES			\$	400.00				
	SOLOMONS STORE			\$	176.71				
	TOTAL AS OF 12/31/2020			\$	2,296.35				
	CULTURE & RECREATION								
4520-4529	PARKS & RECREATION		\$ 2,000.00	\$	1,361.84	\$	638.16	\$	2,000.00
	DANIEL OWEN			\$	850.00				
	MARK TOWLE			\$	36.25				

MS-737	DETAILED STATEMENT OF PAYMENT							
	ORDERS DRAWN BY THE SELECTBOARD							
	Budget - Town of Stewartstown FY 2020							
	PURPOSE OF APPROPRIATIONS		YEAR 2020				YEAR 2020	2021
	(RSA 32:3V)		TOWN BUDGET				REMAINING	BUDGET
	BREAKDOWN		APPROVED BY DRA				BALANCE	
	JANUARY 1ST THROUGH DECEMBER 31, 2020		*****				*****	
	EVERSOURCE (PSNH)			\$	463.00			
	PA HICKS & SONS			\$	12.59			
	TOTAL AS OF 12/31/2020			\$	1,361.84			
4583	PATRIOTIC PURPOSES	\$	3,000.00	\$	1,706.50	\$	1,293.50	\$ 3,000.00
	STEWARTSTOWN DAY COMMITTEE			\$	500.00			
	GEO O'NEAL POST #62			\$	125.00			
	PAMELA BOUCHARD			\$	950.00			
	COLEBROOK CHRONICLE			\$	69.00			
	NEWS & SENTINEL, INC			\$	62.50			
	TOTAL AS OF 12/31/2020			\$	1,706.50			
4589	OTHER CULTURE & RECREATION	\$	6,982.00	\$	6,159.50	\$	822.50	\$ 6,982.00
	NORTH COUNTRY SENIOR MEALS OF COOS COUNTY			\$	600.00			
	TRI COUNTY CAP - TYLER BLAIN HOUSE			\$	514.50			
	TRI COUNTY CAP - NORTH COUNTRY TRANSIT			\$	1,000.00			
	COOS COUNTY LINK RESOURCE CENTER			\$	660.00			
	NORTH COUNTRY RECREATION CENTER			\$	1,029.00			
	COURT APPOINTED SPECIAL ADVOCATES (CASA)			\$	500.00			
	COLEBROOK AREA FOOD PANTRY			\$	500.00			
	AMERICAN RED CROSS			\$	1,356.00			
	TOTAL AS OF 12/31/2020			\$	6,159.50			

MS-737	DETAILED STATEMENT OF PAYMENT									
	ORDERS DRAWN BY THE SELECTBOARD									
	Budget - Town of Stewartstown FY 2020									
	PURPOSE OF APPROPRIATIONS				YEAR 2020				YEAR 2020	2021
	(RSA 32:3V)				TOWN BUDGET				REMAINING	BUDGET
	BREAKDOWN				PPROVED BY DRA				BALANCE	
	JANUARY 1ST THROUGH DECEMBER 31, 2020				*****				*****	
4723	INTEREST ON TAX ANTICIPATION NOTES				\$ 10,000.00	\$	2,887.50	\$	7,112.50	\$ 8,000.00
	BANGOR SAVINGS BANK					\$	2,887.50			
	TOTAL AS OF 12/31/2020					\$	2,887.50			
	CAPITAL OUTLAY									
4901	COOS COUNTY LEASED LAND				\$ 1.00	\$	1.00	\$	-	\$ 1.00
	TOTAL AS OF 12/31/2020									
	TOTAL 2020 OPERATING BUDGET				\$ 978,872.00	\$	901,562.37	\$	77,309.63	\$ 975,903.00
	OTHER EXPENDITURES FOR YEAR 2020:									
	SEWAGE COLLECTION & DISPOSAL MISCELLANEOUS									
	STEWARTSTOWN GENERAL ACCOUNT									
	TAXES BOUGHT BY TOWN					\$	4,859.28			
	MISCELLANEOUS:									
	STEWARTSTOWN GENERAL ACCOUNT					\$	194.86			
	TREASURER, STATE OF NH					\$	800.00			
	PRETI FLAHERTY ATTORNEYS					\$	325.00			
	SEWER PUMP STATIONS PROJECT:									
	WILCOX & BARTON, ENGINEERING FIRM					\$	60,598.49			

MS-737	DETAILED STATEMENT OF PAYMENT							
	ORDERS DRAWN BY THE SELECTBOARD							
	Budget - Town of Stewartstown FY 2020							
	PURPOSE OF APPROPRIATIONS			YEAR 2020			YEAR 2020	2021
	(RSA 32:3V)			TOWN BUDGET			REMAINING	BUDGET
	BREAKDOWN			APPROVED BY DRA			BALANCE	
	JANUARY 1ST THROUGH DECEMBER 31, 2020			*****			*****	
	P & R CRANE EXCAVATING		\$		\$	246,379.73		
	PRETI FLAHERTY ATTORNEYS		\$		\$	390.00		
	PA HICKS & SONS		\$		\$	170.90		
			\$		\$	313,718.26		
	TOWN OFFICER'S SEWER SALARIES:							
	DWAYNE COVELL		\$		\$	500.04		
	ALLEN COATS		\$		\$	500.04		
	JAMES GILBERT		\$		\$	500.04		
	SHARON LEIGHT		\$		\$	500.04		
	RITA HIBBARD		\$		\$	1,638.00		
	TOTAL SEWER SALARIES AS OF 12/31/2020		\$		\$	3,638.16		
	HEALTH:							
	KATHLEEN COVELL		\$		\$	323.35		
	NH HEALTH OFFICERS ASSOCIATION		\$		\$	45.00		
	LAZERWORKS		\$		\$	279.99		
	TOTAL HEALTH AS OF 12/31/2020							
	SCHOOL:							
	STEWARTSTOWN SCHOOL DISTRICT		\$		\$	1,620,975.00		

MS-737	DETAILED STATEMENT OF PAYMENT							
	ORDERS DRAWN BY THE SELECTBOARD							
	Budget - Town of Stewartstown FY 2020							
	PURPOSE OF APPROPRIATIONS		YEAR 2020			YEAR 2020		2021
	(RSA 32:3V)		TOWN BUDGET			REMAINING		BUDGET
	BREAKDOWN		PROVED BY DRA			BALANCE		
	JANUARY 1ST THROUGH DECEMBER 31, 2020		*****			*****		
	TAX ANTICIPATION NOTES:							
	BANGOR SAVINGS BANK - TAX ANTICIPATION NOTE				\$ 450,000.00			
	2020 COUNTY TAX:							
	COOS COUNTY TREASURER - SUE COLLINS				\$ 500,385.00			
	TAXES BOUGHT BY THE TOWN:							
	2020 PROPERTY TAXES				\$ 93,111.62			
	2020 SEPTAGE FEE				\$ 1,373.93			
	2020 SEWER TAXES				\$ 4,859.28			
	TOTAL TAXES BOUGHT BY THE TOWN				\$ 99,344.83			
	ABATEMENTS/OVERPAID REFUNDS ON TAXES							
	KATIE BOISSONEAULT				\$ 90.00			
	JON PAUL & JOSEE BERRY				\$ 618.00			
	GUY TURGEON				\$ 24.00			
	CORELOGIC INC.				\$ 1,404.00			
	SUSAN BAKER CLARK				\$ 780.50			
	TOTAL ABATEMENTS & REFUNDS ON TAXES				\$ 2,916.50			



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Selectmen's Appropriations for period ending 12/31/2021 (Recommended)	Selectmen's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	02	\$33,812	\$37,000	\$37,000	\$0	\$37,000	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$20,245	\$22,000	\$22,000	\$0	\$22,000	\$0
4150-4151	Financial Administration	02	\$21,570	\$22,000	\$22,000	\$0	\$22,000	\$0
4152	Revaluation of Property	02	\$31,029	\$35,000	\$33,000	\$0	\$33,000	\$0
4153	Legal Expense	02	\$1,951	\$10,000	\$10,000	\$0	\$10,000	\$0
4155-4159	Personnel Administration	02	\$15,500	\$17,000	\$17,000	\$0	\$17,000	\$0
4191-4193	Planning and Zoning	02	\$1,700	\$2,000	\$2,000	\$0	\$2,000	\$0
4194	General Government Buildings	02	\$12,578	\$17,000	\$17,000	\$0	\$17,000	\$0
4195	Cemeteries	02	\$14,004	\$14,000	\$14,000	\$0	\$14,000	\$0
4196	Insurance	02	\$23,580	\$25,000	\$25,000	\$0	\$25,000	\$0
4197	Advertising and Regional Association	02	\$2,318	\$2,500	\$2,500	\$0	\$2,500	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
General Government Subtotal			\$178,287	\$203,500	\$201,500	\$0	\$201,500	\$0
Public Safety								
4210-4214	Police	02	\$18,988	\$25,000	\$21,000	\$0	\$21,000	\$0
4215-4219	Ambulance	02	\$71,591	\$71,592	\$66,847	\$0	\$66,847	\$0
4220-4229	Fire	02	\$47,756	\$45,000	\$45,000	\$0	\$45,000	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0	\$0	\$0
4290-4298	Emergency Management	02	\$287	\$1,500	\$500	\$0	\$500	\$0
4299	Other (Including Communications)	02	\$21,128	\$21,128	\$23,804	\$0	\$23,804	\$0
Public Safety Subtotal			\$159,751	\$164,220	\$177,151	\$0	\$177,151	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Selectmen's Appropriations for period ending 12/31/2021 (Recommended)	Selectmen's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
Highways and Streets								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	02	\$290,698	\$338,469	\$328,569	\$0	\$328,569	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	02	\$9,634	\$9,700	\$9,700	\$0	\$9,700	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal					\$300,332	\$348,169	\$0	\$338,269
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	02	\$97,163	\$100,500	\$100,500	\$0	\$100,500	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Subtotal					\$97,163	\$100,500	\$0	\$100,500
Water Distribution and Treatment								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal					\$0	\$0	\$0	\$0
Electric								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
Electric Subtotal					\$0	\$0	\$0	\$0



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Selectmen's Appropriations for period ending 12/31/2021 (Recommended)	Selectmen's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
Health								
4411	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control	02	\$29	\$500	\$500	\$0	\$500	\$0
4415-4419	Health Agencies, Hospitals, and Other	02	\$7,200	\$10,000	\$10,000	\$0	\$10,000	\$0
Health Subtotal			\$7,229	\$10,500	\$10,500	\$0	\$10,500	\$0
Welfare								
4441-4442	Administration and Direct Assistance	02	\$2,296	\$10,000	\$8,000	\$0	\$8,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
Welfare Subtotal			\$2,296	\$10,000	\$8,000	\$0	\$8,000	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	02	\$1,362	\$2,000	\$2,000	\$0	\$2,000	\$0
4550-4559	Library		\$0	\$0	\$0	\$0	\$0	\$0
4583	Patriotic Purposes	02	\$1,707	\$3,000	\$3,000	\$0	\$3,000	\$0
4589	Other Culture and Recreation	02	\$6,159	\$6,982	\$6,982	\$0	\$6,982	\$0
Culture and Recreation Subtotal			\$9,228	\$11,982	\$11,982	\$0	\$11,982	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Selectmen's Appropriations for period ending 12/31/2021 (Recommended)	Selectmen's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
Debt Service								
4711	Long Term Bonds and Notes - Principal		\$0	\$0	\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest	02	\$2,888	\$10,000	\$8,000	\$0	\$8,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Subtotal			\$2,888	\$10,000	\$8,000	\$0	\$8,000	\$0
Capital Outlay								
4901	Land	02	\$1	\$1	\$1	\$0	\$1	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$1	\$1	\$1	\$0	\$1	\$0
Operating Transfers Out								
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	02	\$144,388	\$120,000	\$120,000	\$0	\$120,000	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$144,388	\$120,000	\$120,000	\$0	\$120,000	\$0
Total Operating Budget Appropriations					\$975,903	\$0	\$975,903	\$0



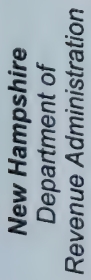
Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for Appropriations for period ending 12/31/2021 (Recommended)	Selectmen's Appropriations for Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for Appropriations for period ending 12/31/2021 (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0
Total Proposed Special Articles			\$0	\$0	\$0	\$0



Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for Appropriations for period ending 12/31/2021 (Recommended) (Not Recommended)	Selectmen's Appropriations for Appropriations for period ending 12/31/2021 (Recommended) (Not Recommended)	Budget Committee's Appropriations for Appropriations for period ending 12/31/2021 (Recommended) (Not Recommended)	Budget Committee's Appropriations for Appropriations for period ending 12/31/2021 (Recommended) (Not Recommended)
Total Proposed Individual Articles			\$0	\$0	\$0	\$0



2021
MS-737

Account	Source	Article	12/31/2020	period ending 12/31/2021	period ending 12/31/2021
Taxes					
3120	Land Use Change Tax - General Fund		\$3,152	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	02	\$9,938	\$15,000	\$15,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax	02	\$503	\$200	\$200
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	02	\$40,341	\$45,000	\$45,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$53,934	\$60,200	\$60,200

3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	02	\$189,447	\$190,000	\$190,000
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees	02	\$5,244	\$4,500	\$4,500
3311-3319	From Federal Government		\$0	\$0	\$0

State Sources				
3351	Municipal Aid/Shared Revenues		\$0	\$0
3352	Meals and Rooms Tax Distribution	02	\$52,627	\$50,000
3353	Highway Block Grant	02	\$87,469	\$77,569
3354	Water Pollution Grant		\$0	\$0
3355	Housing and Community Development		\$0	\$0
3356	State and Federal Forest Land Reimbursement	02	\$1,017	\$1,000
3357	Flood Control Reimbursement		\$0	\$0
3359	Other (Including Railroad Tax)	02	\$8,184	\$8,000
3379	From Other Governments		\$0	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Selectmen's Estimated Revenues for period ending 12/31/2021	Budget Committee's Estimated Revenues for period ending 12/31/2021
Charges for Services					
3401-3406	Income from Departments		\$0	\$0	\$0
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$0	\$0	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments	02	\$1,401	\$1,000	\$1,000
3503-3509	Other		\$0	\$0	\$0
Miscellaneous Revenues Subtotal			\$1,401	\$1,000	\$1,000
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	02	\$145,448	\$120,000	\$120,000
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$145,448	\$120,000	\$120,000
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$0
Total Estimated Revenues and Credits			\$544,771	\$512,269	\$512,269



Budget Summary

Item	Selectmen's Period ending 12/31/2021 (Recommended)	Budget Committee's Period ending 12/31/2021 (Recommended)
Operating Budget Appropriations	\$975,903	\$975,903
Special Warrant Articles	\$0	\$0
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$975,903	\$975,903
Less Amount of Estimated Revenues & Credits	\$512,269	\$512,269
Estimated Amount of Taxes to be Raised	\$463,634	\$463,634



Supplemental Schedule

1. Total Recommended by Budget Committee	\$975,903
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$0
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>)	\$0
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$975,903
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$97,590
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting:	
(Line 1 + Line 8 + Line 11 + Line 12)	
	\$1,073,493

ROAD AGENT'S REPORT

2020 HIGHWAY BLOCK GRANT - EAST SIDE ROADS:

AARON JOOS - LABOR	\$	1,686.00
- 10 WHEEL TRUCK	\$	4,454.75
- SMALL TRUCK	\$	852.75
- EXCAVATOR	\$	5,647.50
- GRADER	\$	5,760.00
- ROCK RAKE & CHLORIDE SPREADER	\$	1,232.00
- SMALL EQUIPMENT	\$	8.50
- BOBCAT	\$	192.50
- CRUSHED/SCREENED GRAVEL & TAILINGS	\$	10,596.70
- BULL DOZER	\$	24.25
- THIRD PARTY TRUCKING	\$	800.00
SOLUTIONS - CHLORIDE	\$	4,858.50
COURTNEY SIERAD - LABOR	\$	2,200.00
- TRUCK	\$	68.50
GEORGE HODGE - LABOR	\$	368.50
JEFF PLAISTED - LABOR/GRADER OPERATOR	\$	1,453.50
BRUCE OWEN - LABOR/EQUIPMENT	\$	320.00
MARK SEAGER - LABOR	\$	120.00

2020 HIGHWAY BLOCK GRANT - EAST SIDE	\$	40,643.95
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2020 HIGHWAY BLOCK GRANT - WEST SIDE ROADS:

AARON JOOS - LABOR	\$	1,988.00
- 10 WHEEL TRUCK	\$	6,328.63
- SMALL TRUCK	\$	1,879.50
- ROCK RAKE & CHLORIDE SPREADER	\$	906.50
- COMPACT TRACK LOADER	\$	192.50
- EXCAVATOR	\$	7,290.00
- LOADER	\$	52.50
- GRADER	\$	7,260.00
- BOBCAT	\$	157.63
- SMALL EXCAVATOR	\$	360.00
- SMALL EQUIPMENT	\$	29.75
- HAY & STRAW MULCHER	\$	695.00
- CRUSHED/SCREENED GRAVEL & TAILINGS	\$	7,205.12
- MATERIAL PURCHASED	\$	788.42
SOLUTIONS - CHLORIDE	\$	4,858.50
COURTNEY SIERAD - LABOR	\$	3,190.00
- TRUCK	\$	488.50

GEORGE HODGE - LABOR	\$	1,570.50
JEFF PLAISTED - LABOR/GRADER OPERATOR	\$	1,584.00
		<hr/>
2020 HIGHWAY BLOCK GRANT - WEST SIDE	\$	46,825.05
2020 HIGHWAY BLOCK GRANT - TOTAL	\$	87,469.00
2020 WINTER ROADS - EAST SIDE:		
AARON JOOS - LABOR	\$	4,671.50
- LARGE PLOW TRUCK	\$	15,557.50
- SMALL PLOW TRUCK	\$	8,503.00
- LOADER WITH SNOW BUCKET & CHAINS	\$	1,137.50
- EXCAVATOR	\$	300.00
- LOADING SAND	\$	2,028.00
- WINTER SAND	\$	12,096.00
COUTNEY SIERAD - LABOR	\$	1,120.00
- TRUCK	\$	226.00
GEORGE HODGE - LABOR	\$	48.00
JEFF PLAISTED - LABOR	\$	2,483.50
MARK SEAGER - LABOR	\$	240.00
GRANITE SALT MINERALS	\$	2,129.84
		<hr/>
2020 WINTER ROADS - EAST SIDE TOTAL	\$	50,540.84
2020 WINTER ROADS - WEST SIDE:		
AARON JOOS - LABOR	\$	1,547.00
- SMALL PLOW TRUCK	\$	7,177.50
- BIG PLOW TRUCK	\$	14,839.50
- LOADING SAND	\$	1,470.00
- GRADER	\$	240.00
- LOADER	\$	245.00
- COMPACT TRACK LOADER	\$	55.00
- SCREENED STONE/CRUSHED ROCK/TAILINGS	\$	350.00
- WINTER SAND	\$	11,040.00
- GRANIT SALT MINERAL	\$	2,177.80
COURTNEY - LABOR	\$	5,536.00
- TRUCK	\$	1,372.50
JEFF PLAISTED - LABOR	\$	636.00
MARK SEAGER - LABOR	\$	560.00
DANIEL OWEN - LABOR	\$	704.00
PIPER NOTCH FARM	\$	150.00

CLEANING SIDEWALKS:

AARON JOOS - LABOR	\$	196.00
- BOBCAT	\$	1,440.00
- LOADER W/BUCKET/CHAIN	\$	3,300.00
- SMALL TRUCK	\$	195.00
COURTNEY SIERAD - LABOR	\$	1,094.00
- TRUCK	\$	277.50
MARK SEAGER - LABOR	\$	696.00

2020 WINTER ROADS - WEST SIDE TOTAL \$ 55,298.80

2020 WINTER ROADS TOTAL \$ 105,839.64

DIAMOND POND ROAD - WINTER ROAD

AARON JOOS - LABOR	\$	1,300.00
- SMALL PLOW TRUCK	\$	180.00
- LARGE TRUCK	\$	5,557.50
- LOADING SAND	\$	332.00
COURTNEY SIERAD - LABOR	\$	550.00
- TRUCK	\$	97.50

TOTAL 2020 DIAMOND POND - WINTER ROADS \$ 8,017.00

2020 SUMMER ROADS - EAST SIDE:

AARON JOOS - LABOR	\$	429.00
- SMALL TRUCK / EQUIPMENT TRAILER	\$	224.25
- LARGE TRUCK	\$	1,225.00
- LOADER	\$	140.00
- SMALL EXCAVATOR	\$	30.00
- PURCHASED MATERIAL	\$	37.90
- GRADER	\$	3,840.00
- EXCAVATOR	\$	1,260.00
- CRUSHED/SCREENED GRAVEL/TAILINGS	\$	5,992.66
- ROCK RAKE & CHLORIDE SPREADER	\$	18.50
COURTNEY SIERAD - LABOR	\$	880.00
- TRUCK	\$	330.00
JEFF PLAISTED - LABOR/GRADER OPERATOR	\$	450.00
GEORGE HODGE - LABOR	\$	368.50
FARM YARD STORE - CULVERTS	\$	3,294.50
DAVID WHITE - ROADSIDE MOWING	\$	4,800.00
BRUCE OWEN - TRUCK	\$	651.00

2020 SUMMER ROADS - EAST SIDE TOTAL \$ 23,971.31

2020 SUMMER ROADS - WEST SIDE:

AARON JOOS - LABOR	\$	608.00
- SMALL TRUCK	\$	463.38
- LARGE TRUCK	\$	932.13
- LOADER	\$	140.00
- EXCAVATOR	\$	1,125.00
- SMALL EXCAVATOR	\$	90.00
- GRADER	\$	440.00
- BOBCAT	\$	180.00
- CRUSHED/SCREENED GRAVEL/TAILINGS	\$	3,021.14
- ROCK RAKE & CHLORIDE SPREADER	\$	158.00
- SMALL EQUIPMENT	\$	34.00
COURTNEY SIERAD - LABOR	\$	820.00
- TRUCK	\$	120.00
JEFF PLAISTED - LABOR/GRADER OPERATOR	\$	108.00
GEORGE HODGE - LABOR	\$	530.25
BRUCE OWEN - TRUCK	\$	186.00
DAVID WHITE - ROADSIDE MOWING	\$	3,280.00
WD DORMAN & SON EXCAVATION	\$	42,540.00
FARM YARD STORE - CULVERTS	\$	3,294.50

SWEEPING OF SIDEWALKS

AARON JOOS - LABOR	\$	368.00
- SMALL TRUCK	\$	302.25
- BOBCAT W/SWEEPER	\$	1,358.00
- SMALL EQUIPMENT	\$	144.50
- LOADER	\$	350.00
COURTNEY SIERAD - LABOR	\$	610.00

2020 WEST SIDE ROADS TOTAL	\$	61,203.15
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2020 SUMMER ROADS TOTAL	\$	85,174.46
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2020 GENERAL HIGHWAY

PIKE INDUSTRIES	\$	604.44
BEAVER BROOK PLANNING	\$	1,950.00
ECONO SIGN	\$	254.67
BROOKS AGWAY	\$	799.00
COLEBROOK FEED FARM & GARDEN	\$	590.00

2020 GENERAL HIGHWAY TOTAL	\$	4,198.11
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2020 GROSS WAGE REPORT

INFORMATION TAKEN FROM THE W2 TAX FORMS:

BISSONNETTE, BRIAN	WASTEWATER TREATMENT ASSISTANT OPERATOR	\$	1,776.08
BUSFIELD, APRIL	WASTEWATER TREATMENT PLANT OPERATOR	\$	9,072.00
COATS, ALLEN	SELECTMAN	\$	4,613.25
COVELL, DWAYNE O.	SELECTMAN	\$	4,627.75
GILBERT, JAMES	SELECTMAN/ANIMAL CONTROL OFFICER	\$	4,729.25
HIBBARD, RITA	SECRETARY/TAX COLLECTOR/TOWN CLERK	\$	46,106.72
HODGE, GEORGE	ROADS - EAST & WEST SIDE	\$	2,517.25
LEICHT, SHARON	TOWN TREASURER/BOOKKEEPER/BALLOT CLERK	\$	5,390.76
MATHIEU, LYNN	JANITOR	\$	1,656.27
OWEN, DANIEL	SEXTON & ROADS - WEST SIDE	\$	9,546.00
PLAISTED, JEFF	ROADS - EAST & WEST SIDE	\$	6,976.00
SEAGER, MARK	ROADS - EAST & WEST SIDE	\$	1,616.00
SIERAD, COURTNEY	ROADS - EAST & WEST SIDE	\$	17,040.00
SMART, CHESTER	WASTEWATER TREATMENT ASSISTANT OPERATOR	\$	216.00
YOUNG, LISA	WELFARE DIRECTOR	\$	1,800.00

TOTAL AMOUNT FROM 2020 - W2'S	\$	117,683.33
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INFORMATION TAKEN FROM THE 1099 MISCELLANEOUS TAX FORMS:

JOOS, AARON	EAST & WEST SIDE ROAD AGENT	\$	134,393.00
SIERAD, COURTNEY	EQUIPMENT	\$	2,980.50
OWEN, BRUCE	EQUIPMENT	\$	1,624.00
OWEN, DANIEL	SEXTON	\$	5,945.00
DAVID WHITE TRUCKING	ROADS - EAST & WEST SIDE	\$	8,080.00

TOTAL AMOUNT FROM 2020 - 1099'S	\$	153,022.50
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TOWN OF STEWARTSTOWN
SHIRLEY H. MCALLASTER MEMORIAL ACHIEVEMENT
MEMORIAL FUNDS

PURPOSE OF TRUST FUND: ACHIEVEMENT SCHOOL AWARD
HOW INVESTED: CD

BEGINNING BALANCE 01/01/2020	\$	996.42
INTEREST AS OF 12/31/2020	\$	9.52
EXPENDED DURING YEAR 2020	\$	-
TOTAL IN FUND 12/31/2020	\$	1,005.94

TOWN OF STEWARTSTOWN
BUS CAPITAL RESERVE
PURPOSE OF TRUST FUND: SCHOOL BUS FUND
HOW INVESTED: SAVINGS ACCOUNT
DATE OF CREATION: 05/15/2000

BALANCE BEGINNING 01/01/2020	\$	62,373.91
DEPOSITED DURING YEAR 2020	\$	-
EXPENDED DURING YEAR 2020	\$	-
INTEREST AS OF 12/31/2020	\$	58.46
TOTAL IN FUND 12/31/2020	\$	62,432.37

TOWN OF STEWARTSTOWN
SCHOOL DISTRICT BUILDING FUND
DATE OF CREATION: 10/15/1996
PURPOSE OF FUND: NEW BUILDING
HOW INVESTED: 7 DAY CD

BALANCE BEGINNING 01/01/2020	\$	12,023.09
DEPOSIT4ED DURING YEAR 2020	\$	25,000.00
INTEREST AS OF 12/31/2020	\$	6.23
TOTAL IN FUND 12/31/2020	\$	37,029.32

TOWN OF STEWARTSTOWN
 DATE OF CREATION: 11/25/02
 PURPOSE OF TRUST FUND: TUITION EXPENDABLE TRUST FUND
 HOW INVESTED: CD

BALANCE BEGINNING 01/01/2020	\$	17,885.48
INTEREST AS OF 12/31/2020	\$	<u>112.19</u>
TOTAL IN FUND 12/31/2020	\$	17,997.67

TOWN OF STEWARTSTOWN
 DATE OF CREATION: 10/30/2003
 PURPOSE OF TRUST FUND: TUITION EXPENDABLE TRUST FUND
 HOW INVESTED: CD

BALANCE BEGINNING 01/01/2020	\$	42,009.77
INTEREST AS OF 12/31/2020	\$	<u>238.91</u>
TOTAL IN FUND 12/31/2020	\$	42,248.68

TOWN OF STEWARTSTOWN
 DATE OF CREATION 09/13/2004
 PURPOSE OF TRUST FUND: TUITION EXPENDABLE TRUST FUND
 HOW INVESTED: SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2020	\$	101,751.58
DEPOSITED DURING YEAR 2020	\$	-
INTEREST AS OF 12/31/2020	\$	<u>95.37</u>
TOTAL IN FUND 12/31/2020	\$	101,846.95

TOWN OF STEWARTSTOWN
BUILDING EXPENDABLE TRUST FUND

BEGINNING BALANCE 01/01/2020	\$	36,165.17
DEPOSITED DURING YEAR 2020	\$	-
EXPENDED DURING YEAR 2020	\$	-
INTEREST AS OF 12/31/2020	\$	<u>33.90</u>
TOTAL IN FUND 12/31/2020	\$	36,199.07

TOWN OF STEWARTSTOWN
SEWER RESERVE ACCOUNT
DATE OF CREATION: 10/15/1996
PURPOSE OF TRUST FUND: SEWER IMPROVEMENT & REPAIRS
HOW INVESTED: MONEY MARKET

BALANCE BEGINNING 01/01/2020	\$	7,070.97
INTEREST AS OF 12/31/2020	\$	<u>6.63</u>
TOTAL IN FUND 12/31/2020	\$	7,077.60

TOWN OF STEWARTSTOWN
SEWER CAPITAL RESERVE FUND
DATE OF CREATION: 12/12/1996
PURPOSE OF FUND: SEWER IMPROVEMENT & REPAIRS
HOW INVESTED: 7 DAY CD

BALANCE BEGINNING 01/01/2020	\$	21,667.92
INTEREST AS OF 12/31/2020	\$	<u>9.26</u>
TOTAL IN FUND 12/31/2020	\$	21,677.18

TOWN OF STEWARTSTOWN
 SEWER CAPITAL RESERVE FUND -
 CANAAN/STEWARTSTOWN WASTEWATER TREATMENT PLANT
 PURPOSE OF FUND - SEWER IMPROVEMENT & REPAIRS
 HOW INVENTED - 36 MONTH CD

BALANCE BEGINNING 01/01/2020	\$	16,858.74
DEPOSITED 12/31/2020	\$	-
INTEREST AS OF 12/31/2020	\$	106.57
TOTAL IN FUND 12/31/2020	\$	16,965.31

TOWN OF STEWARTSTOWN
 CEMETERY PERPETUAL TRUST FUND
 DATE OF CREATION: 10/23/1998
 PURPOSE OF TRUST: PERPETUAL CARE
 HOW INVESTED: SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2020	\$	12,024.71
DEPOSITED DURING YEAR 2020		
INTEREST AS OF 12/31/2020	\$	10.07
TOTAL IN FUND 12/31/2020	\$	12,034.78

TOWN OF STEWARTSTOWN
 CEMETERY TRUST - EVELYN HUNT
 DATE OF CREATION: 11/02/1998
 PURPOSE OF TRUST FUND: PERPETUAL CARE
 HOW INVESTED: SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2020	\$	115.29
INTEREST AS OF 12/31/2020	\$	0.09
TOTAL IN FUND 12/31/2020	\$	115.38

TOWN OF STEWARTSTOWN
CEMETERY TRUST - FAY RICHARDSON
DATE OF CREATION: 09/16/2000
PURPOSE OF TRUST FUND: PERPETUAL CARE
HOW INVESTED: SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2020	\$	562.16
INTEREST AS OF 12/31/2020	\$	<u>0.45</u>
TOTAL IN FUND 12/31/2020	\$	562.61

TOWN OF STEWARTSTOWN
WILDLAND FIRE SUPPRESSION
DATE OF CREATION: 01/06/2004
PURPOSE OF FUND: TO FIGHT WILDLAND FIRES
HOW INVESTED: SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2020	\$	5,230.71
INTEREST AS OF 12/31/2020	\$	<u>4.38</u>
TOTAL IN FUND 12/31/2020	\$	5,235.09

TOWN OF STEWARTSTOWN
DIAMOND POND LOTS
DATE OF CREATION: 08/31/2004
PURPOSE: SALE OF DIAMOND POND LOTS
HOW INVESTED: SAVINGS ACCOUNT & TRANSFERRED TO CD ACCOUNT 07/25/2006

BALANCE BEGINNING 01/01/2020	\$	233,664.87
EXPENDED DURING 2020	\$	-
INTEREST AS OF 12/31/2020	\$	<u>1,346.20</u>
TOTAL IN FUND 12/31/2020	\$	235,011.07

TOWN OF STEWARTSTOWN
TOWN HALL ACCOUNT
DATE OF CREATION: 05/15/2003
PURPOSE: FROM WILFRED C. FISSETTE ESTATE
HOW INVESTED: SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2020	\$	6,251.57
INTEREST AS OF 12/31/2020	\$	5.24
TOTAL IN FUND 12/31/2020	\$	6,256.81

COMMUNITY DEVELOPMENT BLOCK GRANT
PURPOSE: STEWARTSTOWN WASTEWATER PUMP STATIONS IMPROVEMENTS STUDY

BALANCE BEGINNING 01/01/20	\$	653.52
DEPOSITS DURING 2020	\$	-
EXPENSES DURING 2020	\$	-
TOTAL IN FUND 12/31/2020	\$	653.52

WELFARE SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2020	\$	670.69
INTEREST AS OF 12/31/2020	\$	0.54
TOTAL IN FUND 12/31/2020	\$	671.23

WELFARE CD ACCOUNT

BALANCE BEGINNING 01/01/2020	\$	2,301.80
INTEREST AS OF 12/31/2020	\$	18.12
TOTAL IN FUND 12/31/2020	\$	2,319.92

PARK FUND SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2020	\$	252.33
INTEREST AS OF 12/31/2020	\$	<u>0.20</u>
TOTAL IN FUND 12/31/2020	\$	252.53

PARK FUND CD ACCOUNT

BALANCE BEGINNING 01/01/2020	\$	1,130.30
INTEREST AS OF 12/31/2020	\$	<u>8.32</u>
TOTAL IN FUND 12/31/2020	\$	1,138.62

DENNINS JOOS MEMORIAL LIBRARY FUNDS:

DENNIS JOOS MEMORIAL AND DWINELL FUND

BALANCE BEGINNING 01/01/2020	\$	3,268.62
INTEREST AS OF 12/31/2020	\$	<u>2.61</u>
TOTAL IN FUND 12/31/2020	\$	3,271.23

TILLOTSON FUND

BALANCE BEGINNING 01/01/2020	\$	3,257.39
INTEREST AS OF 12/31/2020	\$	<u>2.61</u>
TOTAL IN FUND 12/31/2020	\$	3,260.00



Tax Rate Breakdown Stewartstown

Municipal Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
Municipal	\$387,225	\$110,037,642	\$3.51
County	\$500,385	\$110,037,642	\$4.55
Local Education	\$1,496,146	\$110,037,642	\$13.60
State Education	\$173,600	\$88,745,342	\$1.96
Total	\$2,557,356		\$23.62

Village Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
West Stewartstown Water	\$0	\$8,280,760	\$0.00
Total	\$0		\$0.00

Tax Commitment Calculation	
Total Municipal Tax Effort	\$2,557,356
War Service Credits	(\$17,100)
Village District Tax Effort	\$0
Total Property Tax Commitment	\$2,540,256

11/23/2020

James P. Gerry
Director of Municipal and Property Division
New Hampshire Department of Revenue Administration

2020 SEPTAGE FACILITY

BEGINNING BALANCE JANUARY 1, 2020	\$	4,269.19
EXPENSES:		
APRIL BUSFIELD	\$	(48.17)
EASTERN ANALYTICAL, INC.	\$	(21.00)
INTEREST AS OF 12/31/2020	\$	<u>12.82</u>
TOTAL BALANCE DECEMBER 31, 2020	\$	4,212.84

STEWARTSTOWN'S SHARE

BEGINNING BALANCE 01/01/2020	\$	3,936.98
PORTION OF EXPENSES	\$	(34.59)
HALF OF THE INTEREST	\$	<u>6.41</u>
TOTAL BALANCE DECEMBER 31, 2020	\$	3,908.80

COLUMBIA'S SHARE

BEGINNING BALANCE 01/01/2020	\$	332.21
PORTION OF EXPENSES	\$	(34.58)
HALF OF THE INTEREST	\$	<u>6.41</u>
TOTAL BALANCE DECEMBER 31, 2020	\$	304.04

PLANNING BOARD

BEGINNING BALANCE AS OF 01/01/2020	\$	3,335.58
EXPENSES AS OF 12/31/2020	\$	(119.50)
INCOME AS OF 12/31/2020	\$	65.00
INTEREST AS F 12/31/2020	\$	<u>.36</u>
ENDING BALANCE AS OF 12/31/2020	\$	3,281.44

AARON JOOS
PLANNING BOARD CHAIRMAN

NH Department of Revenue Administration
Municipal & Property Division
P.O. Box 487, Concord, NH 03302-0487
(603) 230-5090

REPORT OF LOCALLY ELECTED AUDITOR(S)

RSA 41:31-d

Municipality: STEWARTSTOWN Audit Fiscal Year: 2020

Type of Municipality (Town, School or Village District): TOWN

Mailing Address: PO Box 119, 888 Washington Street, W. Stewartstown, NH 03597

Phone #: 603-246-3329 Fax #: 603-246-3329 E-Mail: townofstewartstown@hotmail.com
Contact: Rita M. Hibbard Phone #: 603-246-3329 E-Mail: townofstewartstown@hotmail.com

Under RSA 41:31-c I, all municipalities shall annually, or more often as necessary, conduct an audit of the accounts of any officer or agent handling funds of the municipality. Elected auditors conducting such audits shall follow audit procedures outlined in NH Code of Administrative Rules, REV 904 and REV 1907.

This form shall be used by the locally elected auditor to conduct and report the audit required under RSA 41:31-c and 41:31-d.

In the boxes, indicate date the sections of the form were completed.

01/22/21	Part 1. Financial Records
01/22/21	Part 2. Treasurer
01/22/21	Part 3. Tax Collector
01/22/21	Part 4. Trustees
01/22/21	Part 5. Town Clerk
01/22/21	Part 6. Library

Locally Elected Auditor or Board of Locally Elected Auditors - Please Sign in Ink.

Under penalties of perjury, I declare that I have completed this form and to the best of my belief the information is true, correct and complete.

Date: 01/22/2021

Brenda Carney
J. Bernard Berman

FOR DRA USE ONLY

AFFIRMATIVE ACTION TAKEN AT PRIOR TOWN MEETINGS

2006 TOWN MEETING – ARTICLE #02

AUTHORIZE THE SELECTBOARD TO APPLY FOR, ACCEPT AND EXPEND MONEY FROM FEDERAL, STATE OR OTHER GOVERNMENT UNIT OR PRIVATE SOURCE OF FUNDING WHICH BECOMES AVAILABLE DURING THE YEAR IN ACCORDANCE WITH RSA 31:95B AND TO HAVE THE RECEIPTS AND EXPENDITURES OF FEDERAL, STATE OR OTHER GOVERNMENT UNIT FUNDING CLEARLY AND SEPARATELY ITEMIZED IN THE ANNUAL TOWN REPORT. (UNTIL RESCINDED)

2006 TOWN MEETING – ARTICLE #03

AUTHORIZE THE SELECTBOARD TO INCUR DEBTS FOR TEMPORARY LOANS IN ANTICIPATION OF TAXES OF THE MUNICIPAL YEAR AND PAY OUT OF THE TAX MONIES WHEN RECEIVED. (UNTIL RESCINDED)

DEPARTMENT OF STATE
DIVISION OF VITAL RECORDS ADMINISTRATION

RESIDENT BIRTH REPORT

01/01/2020-12/31/2020

--STEWARTSTOWN--

Child's Name
MCKEAGE, ADDALYNN LUCILLE
HOULE, HARLOW ELIZABETH

Birth Date
01/30/2020
12/02/2020

Birth Place
BERLIN,NH
BERLIN,NH

Father's/Partner's Name
MCKEAGE, MATTHEW
BARCLAY, TREVOR

Mother's Name
HOULE, JENNIFER
HOULE, ARIEL

Total number of records 2

DIVISION OF VITAL RECORDS ADMINISTRATION

RESIDENT MARRIAGE REPORT

01/01/2020 - 12/31/2020

-- STEWARTSTOWN --

Person A's Name and Residence	Person B's Name and Residence	Town of Issuance	Place of Marriage	Date of Marriage
OWEN, TOBY R PITTSBURG, NH	MATHIEU, STEPHANIE L WEST STEWARTSTOWN, NH	STEWARTSTOWN	PITTSBURG	05/02/2020
LAKIN, RANDALL E COLEBROOK, NH	WHEELER, ANGELA F STEWARTSTOWN, NH	STEWARTSTOWN	STEWARTSTOWN	08/08/2020
CARON, ERIC R STEWARTSTOWN, NH	BURROWS, JILLIAN R STRAFFORD, NH	STEWARTSTOWN	STEWARTSTOWN	09/26/2020
Total number of records				3

**DEPARTMENT OF STATE
DIVISION OF VITAL RECORDS ADMINISTRATION**



RESIDENT DEATH REPORT

01/01/2020 - 12/31/2020

--STEWARTSTOWN, NH --

Decedent's Name	Death Date	Death Place	Father's/Parent's Name	Mother's/Parent's Name Prior to First Marriage/Civil Union	Military
MERRILL, THERESA	01/22/2020	COLEBROOK	LANCOT, ARTHUR	BEHOIT, ROSE	N
FILLDS, LORI-ANN	02/04/2020	WEST STEWARTSTOWN	VENTIERE, JOHN	PELLETIER, UNKNOWN	N
BELON, YVETTE	02/04/2020	WEST STEWARTSTOWN	MAURAS, ADRIEN	PAQUETTE, MARIE ANNA	N
CRAWFORD, MARGARET ANN	02/09/2020	WEST STEWARTSTOWN	PINCKNEY, ELWIN	WOODARD, FLORENCE	N
CRAWFORD, EDWIN L	02/10/2020	WEST STEWARTSTOWN	CRAWFORD, ORRIE	COOK, DORIS	N
ROY, MILDRED B	02/19/2020	WEST STEWARTSTOWN	BARBAY SR, CHARLES	LOWMAN, JOSEPHINE	N
BARNES, ALBERT ERNEST	03/05/2020	WEST STEWARTSTOWN	BARNES, CHARLES	HARRIS, CHRISTINE	N
ATWOOD, JOHN TALBERT	03/09/2020	WEST STEWARTSTOWN	ATWOOD, VERNON	POINDEXTER, DORIS	N
CAVANAUGH, FAYONE A	03/17/2020	WEST STEWARTSTOWN	COVELL, DONALD	PRINCE, AVIS	N
RODRIGUE, PAULINE	03/20/2020	WEST STEWARTSTOWN	POULIOT, ROMA	DESINDES, ANTOINETTE	N
BOISVERT, LEON C	03/29/2020	WEST STEWARTSTOWN	BOISVERT, HECTOR	BROUILLARD, EMMA	Y
UPHAM, SHIRLEY S	06/15/2020	WEST STEWARTSTOWN	SANDERS, JOHN	HOYER, EVELYN	N
HAYNES, EMILY D	06/30/2020	WEST STEWARTSTOWN	HARRIMAN, LINWOOD	ROBINSON, KATHLEEN	N
STICKNEY, VIRGINIA	07/01/2020	WEST STEWARTSTOWN	CURRIER, GEORGE	JAMESON, LEILA	N
JUDD SR, ARCHIE N	07/26/2020	WEST STEWARTSTOWN	JUDD, BURNHAM	HEATH, ALTA	N
NOYES, IRMA LEONA	08/12/2020	WEST STEWARTSTOWN	ROWAN, DONALD	MASTERS, GRACE	N
DAY, MERTON A	08/12/2020	WEST STEWARTSTOWN	DAY, CLYDE	BONNEY, ODELE	Y
BOUCHER, HOPE MARIE	08/13/2020	ROCHESTER	CURRIER, SHANNON	BOUCHER, TANYA	N

**DEPARTMENT OF STATE
DIVISION OF VITAL RECORDS ADMINISTRATION**



RESIDENT DEATH REPORT

01/01/2020 - 12/31/2020

--STEWARTSTOWN, NH --

Decedent's Name	Death Date	Death Place	Father's/Parent's Name	Mother's/Parent's Name Prior to First Marriage/Civil Union	Military
BOIRE, IOLA D	08/14/2020	MANCHESTER	LADD, WESLEY	MCPHETERS, ELLA	N
WHITE, MARY E	08/21/2020	COLEBROOK	STRANGE, ROBERT	CONSTANTINE, GLADYS	N
MANN, MARGARET LOUISE	08/24/2020	WEST STEWARTSTOWN	SANZANO, MICHAEL	ST CLAIR, CHARLOTTE	N
MAURAS, ALBERT ROGER	08/26/2020	WEST STEWARTSTOWN	MAURAS, ADRIEN	PAQUETTE, MARIE-ANNA	N
BROOKS, ROY EVERETT	08/27/2020	WEST STEWARTSTOWN	BROOKS, HAROLD	MCCONNELL, MARION	N
ROGERS, EDWARD H	09/03/2020	WEST STEWARTSTOWN	ROGERS, NORMAN	CLARK, IRMA	Y
RAPPE, STANLEY J	09/15/2020	MANCHESTER	RAPPE, HARRY	SWINERTON, EVELYN	N
RIENDEAU, LILLIAN	09/30/2020	WEST STEWARTSTOWN	FAUTEUX, EDELBERT	SENECAL, RACHEL	N
HODGMAN, HAZEL B	10/05/2020	COLEBROOK	BERG SR, GEORGE	GOULD, DORIS	N
BUNNELL, ALBERT	11/09/2020	WEST STEWARTSTOWN	BUNNELL, HORATIO	WEBBER, HELEN	N
PARKER SR, LYFORD EARL	11/10/2020	WEST STEWARTSTOWN	PARKER, EARL	RICKER, ANNE	N
HICKS, GERTRUDE EDITH	11/14/2020	WEST STEWARTSTOWN	HATCH, ALPHIS	DOWLING, NELLIE	N
BERRY, SHIRLEY ANN	11/15/2020	WEST STEWARTSTOWN	GROM, JOSEPH	AMICK, PEARL	N
JEFFERS, CHARLOTTE R	11/20/2020	WEST STEWARTSTOWN	JORDAN, ZACK	COVELL, ROSIE	N
PERRY, GLENN LEVERNE	11/22/2020	WEST STEWARTSTOWN	PERRY, DURWOOD	LITTLE, VINA	Y
WHITEHILL SR, GARY WAYNE	11/23/2020	WEST STEWARTSTOWN	WHITEHILL, HARRY	REYNOLDS, CAROLYN	N
GREENLEE, JOHN M	11/29/2020	WEST STEWARTSTOWN	GREENLEE, VICTOR	UNKNOWN, GERTRUDE	U
WOODWARD, JANET JUNE	12/01/2020	COLEBROOK	JODRIE, ARTHUR	CLOCK, CARMA	N

**DEPARTMENT OF STATE
DIVISION OF VITAL RECORDS ADMINISTRATION**



RESIDENT DEATH REPORT

01/01/2020 - 12/31/2020

--STEWARTSTOWN, NH --

Decedent's Name	Death Date	Death Place	Father's/Parent's Name	Mother's/Parent's Name Prior to First Marriage/Civil Union	Military
GREENLEE, LINDA A	12/01/2020	WEST STEWARTSTOWN	RIVARD, CLEMENT	LEVESQUE, CECILE	U
CONGDON, ROBERT W	12/02/2020	WEST STEWARTSTOWN	CONGDON, JAMES	BEAUCHEMIN, MARION	N
NOYES, WILFRED	12/04/2020	WEST STEWARTSTOWN	NOYES, IRA	GOULD, BESSIE	Y
GOSSELIN, IMELDA A	12/05/2020	WEST STEWARTSTOWN	TREMBLAY, JOSEPH	GRENIER, DEZILDA	N
LANTEIGNE, LAWRENCE ALBERT	12/06/2020	WEST STEWARTSTOWN	LANTEIGNE, PETER	RAMSTALL, OLIVE	N
PERKINS, RICHARD BRUCE	12/08/2020	WEST STEWARTSTOWN	PERKINS, ALVAH	TREMBLEY, MILDRED	Y
HIRTLE, HAROLD WILLIAM	12/16/2020	WEST STEWARTSTOWN	HIRTLE, FRANK	JOYCE, ANNE	Y

Total number of records 43

Your Town Forest Fire Warden and Deputy Wardens continue to make an effort to keep clean and safe environment for the people of Stewartstown. Through continued training and issuing permits and generally keeping an eye on what is happening in our area. My Deputy Wardens and I issued 154 Permits during the 2020 Fire Season and 55 Permits were issued online.

Thanks for your continued cooperation and looking forward to another “safe fire season”.

Sincerely,

Hasen E. Burns
Forest Fire Warden

Permits may be obtained for burning in Stewartstown from:

Hasen Burns	-	Warden
Philip Pariseau	-	Deputy Warden
John Bouchard	-	Deputy Warden
E. Hampton Roy	-	Deputy Warden
Michael Jacobs	-	Deputy Warden

Report of Forest Fire Warden and State Forest Ranger

This year we experienced challenging wildfire conditions which led to deep burning fires in remote locations that were difficult to extinguish. Your local fire departments and the Division of Forests & Lands worked throughout the year to protect homes and the forests. The statewide system of 16 fire lookout towers continues to operate on high fire danger days. The towers' fire detection efforts are supplemented by the NH Civil Air Patrol when the fire danger is especially high.

Many homes in New Hampshire are located in the wildland urban interface, which is the area where homes and flammable wildland fuels intermix. Every year New Hampshire sees fires which threaten or destroy structures, a constant reminder that wildfires burn more than just trees. Homeowners should take measures to prevent a wildfire from spreading to their home. Precautions include keeping your roof and gutters clear of leaves and pine needles, and maintaining adequate green space around your home free of flammable materials. Additional information and homeowner recommendations are available at www.firewise.org. Please help Smokey Bear, your local fire department, and the state's Forest Rangers by being fire wise and fire safe!

Between COVID-19 and the drought conditions, 2020 was a unique year: The drought conditions led to the need to have a Proclamation from the Governor, which banned much of the outdoor burning statewide. This, along with the vigilance of the public, helped to reduce the number of serious fires across New Hampshire. However, the fires which we did have burned deep and proved difficult to extinguish due to the lack of water. While the drought conditions have improved, we expect many areas of the state to still be experiencing abnormally dry and drought conditions this spring. For this reason, we ask everyone to remember Smokey's message about personal responsibility and follow his ABC's: Always Be Careful with fire. If you start a fire, put it out when you are done. **"Remember, Only You Can Prevent Wildfires!"**

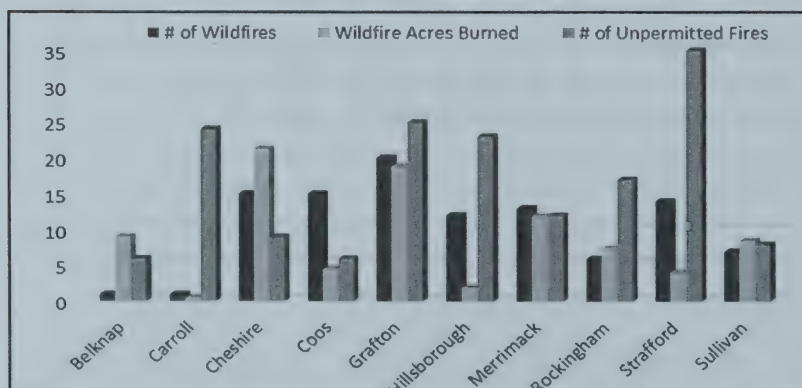
As we prepare for the 2021 fire season, please remember to contact your local Forest Fire Warden or Fire Department to determine if a fire permit is required before doing ANY outside burning. Under State law (RSA 227-L:17) a fire permit is required for all outside burning, unless the ground is completely covered with snow. Fire permits are also available online in most towns and may be obtained by visiting www.NHfirepermit.com. The burning of household waste is prohibited by the Air Resources Division of the Department of Environmental Services (DES). You are encouraged to contact the local fire department for more information. Safe open burning requires your diligence and responsibility. Thank you for helping us to protect New Hampshire's forest resources. For more information, please contact the Division of Forests & Lands at (603) 271-2214, or online at www.nh.gov/nhdfl/. For up to date information, follow us on Twitter: @NHForestRangers

Scan here for
Fire Permits



2020 WILDLAND FIRE STATISTICS

(All fires reported as of December 01, 2020)



Year	Number of Wildfires	Wildfire Acres Burned	Number of Unpermitted Fires*
2020	113	89	165
2019	15	23.5	92
2018	53	46	91
2017	65	134	100
2016	351	1090	159

*Unpermitted fires which escape control are considered Wildfires.

CAUSES OF FIRES REPORTED

(These numbers do not include the WMNF)

Arson	Debris Burning	Campfire	Children	Smoking	Railroad	Equipment	Lightning	Misc.
4	22	21	4	3	1	4	10	44



Report of the State Police

Town of Stewartstown

2020



I would like to take this opportunity to provide a report to the residents of Stewartstown regarding the calls for service that the State Police have responded to in your community during the last year. This will hopefully provide you with a good baseline and understanding of the present law enforcement needs that currently exist within the community, as well as serving as a guide to determine what level of law enforcement resources the community desires, based upon the current trends and expectations of the residents as they look forward to the future.

Currently, the State Police respond to calls as requested as part of our regular patrol duties, as well as providing troopers to conduct specific law enforcement directed patrols specifically dedicated to your community as requested by the town. Troopers conducted **51, 6-hour directed patrols** during the course of the year.

During calendar year 2020, the State Police responded to and investigated the following calls for service in the town of Stewartstown:

ASSIST MOTORIST	7
ABANDONED VEHICLE	5
DWI	2
MOTOR VEHICLE ACCIDENT	17
HIT AND RUN	2
FATAL TRAFFIC ACCIDENT	1
AMBULANCE NEEDED	7
WRECKER NEEDED	1
FIRE DEPT. NEEDED	1
ROAD OBSTRUCTION	6
SUSPICIOUS VEHICLE	3
SUSPICIOUS PERSON	13
STOLEN VEHICLE	1
FIRE	2
RAPE	4
BURGLAR ALARM	34
BURGLARY IN PROGRESS	1
BURGLARY PAST TENSE	3
ASSAULT IN PROGRESS	1
ASSAULT PAST TENSE	6
DRUG CASE	2
THEFT	3
DRUNK	1
DOMESTIC IN PROGRESS	6
DOMESTIC PAST TENSE	4
SHOTS FIRED	3

MISSING PERSON	3
WANTED PERSON	6
FISH + GAME OFC NOTIFIED	6
ADMINISTRATIVE RELAY	1
TRAFFIC CHECK (SCALES/RADAR)	2
911 HANGUP	12
ANIMAL COMPLAINT	6
DEPARTMENT ASSIST	20
CIVIL STANDBY	6
CIVIL REQUEST	16
CRIMINAL MISCHIEF	7
ASSIST DCYF	2
UNATTENDED/UNNATURAL/SUSPICIOUS DEATHS	1
FOUND PROPERTY	3
HAZARDOUS OPERATOR	3
MARIJUANA DECRIMINALIZATION SUMMONS	2
HIN INSPECTION MP640	1
NOISE COMPLAINT	1
REPOSSESSED VEHICLE	1
REQUEST FOR FIRE MARSHALL	1
REQUEST FOR SERVICE	5
RESTRAINING ORDER SERVICE	13
SAFE SCHOOLS PROGRAM VISIT	3
SECURITY CHECK	44
SEX OFFENDER REGISTRATION	6
SPOTS REQUEST	25
TRAFFIC STOP	12
SUBPOENA SERVICE	1
SUICIDAL SUBJECT	1
CRIMINAL THREATENING	5
VIOLATION OF COURT ORDER	3
VIN VERIFICATION	9
VEHICLE OFF THE ROAD	7
WELFARE CHECK	15

Grand TOTAL: 385

In 2020, calls-for-service saw an increase of 23% from 2019 and resulted in **22 custodial arrests**, up 120% from 2019. In addition to the above calls-for-service, troopers conducted motor vehicle enforcement resulting in **51 summonses and 220 warnings issued for a total of 271 motor vehicle violations** detected and addressed, an increase of 23% from 2019.

In closing, it has been our pleasure to serve the residents of Stewartstown during the past year and we look forward to assisting you with your law enforcement requests in 2021.

Respectfully,

A handwritten signature in dark ink, appearing to read "Victor G. Muzzey", written over a horizontal line.

Staff Sergeant Victor G. Muzzey
Assistant Troop Commander
NH State Police-Troop "F"

**BEECHER FALLS VOLUNTEER FIRE DEPARTMENT, INC
REPORT FOR YEAR ENDING 2020**

CURRENT MEMBERS

Wilman Allen	Harland Crawford	Daniel Lepine	Roland Roy
Chris Anderson	Jeremy Crawford	Kesler Lyons	Chris Taner
Dillon Begin	Vernon Crawford	Todd Nichols	Steve Youn
Brian Bissonnette	Scott DeGray	Steven Noyes	
Chris Bissonnette	Zan DeGray	Philip Pariseau	
Robert Brousseau	Norman Flanagan	Eliseo Ramirez	
Peter Bunnell	Jamie Fogg	Chris Ricker	
Douglas Burns	Nick Goudreau	Philip Rondeau	
Bernard Charest	Jordan Hewson	Nate Rougeau	
Robert Couture	Ken Knapper	Hunter Roy	

2020 started out on a record pace for emergency calls through March. We were averaging more than a per day. Then the covid pandemic started and everything slowed down considerably. The Fire Departm answered a few medical calls and then voted not to respond to medical calls unless specifically request for help by the ambulance. We were able to obtain the proper PPE to respond to Covid calls but decide that if we didn't need to cause exposure to Covid that it was best for the department. We only have a handful of responders and if we had an outbreak within the department it would create a bad situation We ended up responding to 169 calls for fiscall year December 1, 2019 to November 30, 2020 compare 285 calls last year. Our fire calls, rescue calls and MVA's stayed consistent with other years.

We were able to add one new member in 2020, Eliseo Rameriz.

We didn't have any fundraisers for 2020 due to the Covid. We are hoping that 2021 will be a better year everyone. The Fire Department continues to struggle in getting new members. A recruiting add was pl in both local papers for two weeks this past year without a single response of any type. We will continue to recruit new members with some ideas for the coming year.

Steve Young, Chief
Beecher Falls Vol Fire Department

45th Parallel Emergency Medical Services

2020 Annual Report



Proudly serving the Communities of:
Canaan, Clarksville, Colebrook, Columbia, Dixville, Lemington,
Norton, Pittsburg, Stewartstown, and the United Towns and
Gores

January 2021

A Note from the Chief

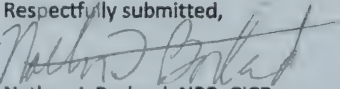
It is a pleasure to present the 2020 Annual Report for the 45th Parallel Emergency Medical Services. 2020 presented some significant challenges for Emergency Medical Services, our staff, and our community. Almost overnight, the Covid-19 pandemic changed the face of healthcare for the foreseeable future. Personal Protective Equipment (PPE) and other medical supplies that were once readily available were suddenly backordered for three to six months at a time. Responding to even routine emergency calls became tedious, as every patient now had to be considered infectious until proven otherwise. The pandemic also brought changes to our community, adjusting to "the new normal" with masks, social distancing and many businesses and people suffering due to shutdowns.

Despite the numerous challenges created by the pandemic, there were a lot of positive changes that came about as a result. The 45th Parallel EMS and Upper Connecticut Valley Hospital (UCVH) have worked closely together in developing, coordinating, and implementing response plans, along with testing and vaccination strategies. UCVH rapidly constructed a drive through testing and vaccination facility. UCVH and the 45th Parallel EMS continue to coordinate and work together to staff daily Covid testing, and vaccine clinics are being added as supplies are becoming more available.

2020 was the busiest year on record for the 45th Parallel EMS. Despite the slowest second quarter ever recorded, the year ended with a 6% total increase from the previous year. The added call volume and increase in other duties such as Covid testing could not have been accomplished without the dedication of our employees. Our staff is committed to our mission to improve the health and safety of our community.

It has been an honor and a pleasure to serve this community for another year. For more information on our CPR, First Aid and Stop the Bleed classes, Public Access Defibrillator Program, 911 sign campaign, or to learn how you can get involved, please contact us at (603) 237-5593, or feel free to stop by our station at 46 Ramsey Road, Colebrook, NH 03576.

Respectfully submitted,



Nathan J. Borland, NRP, CICP
Chief Executive Officer
45th Parallel EMS

Introduction

The 45th Parallel EMS is a 501-C-3 nonprofit corporation that was founded in 2008 to provide emergency medical services to Beecher Falls, Canaan, Clarksville, Colebrook, Columbia, Dixville, Lemington, Norton, Pittsburg, Stewartstown, and the United Towns and Gores. The agency started as a mix of volunteer and paid staff and has steadily grown over the years. The 45th Parallel EMS is now a full-time paramedic level service, offering the highest available Advanced Life Support services to the member towns, and critical care transport services between local hospitals and larger specialty care and trauma centers.

The 45th Parallel EMS has a Medical Resource Hospital Agreement (MHRA) with Upper Connecticut Valley Hospital in Colebrook, NH, and a transport contract with North Country Hospital in Newport, VT. The 45th Parallel EMS also provides Paramedic Interfacility Transport (PIFT) services to Androscoggin Valley Hospital, Cottage Hospital, Littleton Regional Hospital, Memorial Hospital, Northeastern Vermont Regional Hospital, and Weeks Medical Center.

2020 Ambulance Activity

• 911 Responses	651
• Interfacility Transport Responses	416
• Total Call Volume	1123
• Total Number of Patient Contacts	1139

Responses by Town

Canaan	45
Clarksville	30
Colebrook	278
Columbia	62
Dixville	6
Lemington	9
Norton	21
Pittsburg	84
Stewartstown	113
United Towns and Gores	3
CCNH	49

Equipment

The 45th Parallel EMS currently owns and operates a fleet of 4 ambulances:

- **45A1** - 2010 Ford E450 Type 3 manufactured by AEV
- **45A2** - 2017 Ford F550 4x4 Type 1 manufactured by AEV
- **45A3** - 2015 Ford F550 4x4 Type 1 Manufactured by AEV
- **45A4** - 2016 Ford F550 4x4 Type 1 Manufactured by AEV

In April 2020, the 45th Parallel EMS was awarded an equipment grant through the New Hampshire Department of Justice. This equipment grant was to improve the ability of the 45th Parallel EMS to handle critically ill Covid-19 patients. As a result, every 45th ambulance is now equipped with a McGrath EMS video laryngoscope and Zoll Z-vent transport ventilator.

Personnel

The 45th Parallel EMS strives to provide the highest quality of patient care possible. Maintaining a highly educated, skilled and competent staff are critical to our mission. We currently employ:

- 7 Emergency Medical Technicians (EMT)
- 5 Advanced Emergency Medical Technicians (AEMT)
- 7 Nationally Registered Paramedics (NRP).
 - 4 of our 7 paramedics have completed either the Certified Intensive Care Provider (CICP) program, or the CCEMTP Critical Care Paramedic class.

Due to significant shortages in EMS staffing nationwide, we have expanded our search for employees beyond the local community. As a result of these efforts, the 45th Parallel EMS has recruited talented and highly qualified staffing from all over New England. At the time of this writing, approximately 30% of our staff commutes long distances to provide care to the community. The average commute time is one hour and 15 minutes, with the longest being more than two hours. Without these providers, we would not be able to offer adequate services. The members of the 45th Parallel EMS would like to extend the invitation to any community members that may be interested in learning about EMS and helping the community.

Community Education and Involvement

The 45th Parallel continues to offer CPR and First Aid training to healthcare professionals and community members. We also continue to work with state and local agencies teaching "Stop the Bleed" classes. The "Stop the Bleed" campaign is a national awareness campaign and call-to-action. Stop the Bleed is intended to cultivate grassroots efforts that encourage bystanders to become trained, equipped, and empowered to help in a bleeding emergency before professional help arrives.

The 45th Parallel EMS maintains Public Access Defibrillators in local businesses, schools, public buildings and churches. As part of an Emergency Response Plan, the importance of Public Access Defibrillators cannot be stressed enough.

- Defibrillation within three minutes of sudden cardiac arrest increases the chances of survival to 70 percent. Shock within one minute of collapse raises the survival rate to 90 percent.
- Calling 911 is necessary, but the wait for first responders can take too long. The national average call-to-shock time is nine minutes.
- OSHA now recommends AEDs in the workplace, and recent legislation requires many workplaces to provide them.

Being able to easily identify the address of the incident is of vital importance in an emergency. Having a reflective 911 sign that is clearly visible from the road helps improve our ability to respond. The 45th Parallel EMS can provide you with a 6" x 18" reflective sign to mark your address. These signs are sold by donation, and readily available at our station.

Board of Directors

Edward Lavery, Chairman
Steve Young, Vice Chairman
Greg Placy, 2nd Vice Chair
Michel Dionne, Treasurer
Mike Collins, Secretary
Anthony Soldo (alternate rep)
Arnold Gray
Barbara Nolan
David White
Dwayne Covell
Franklin Henry
Jennifer Fish
Richard Judd
Robert Couture
Scott Colby

Upper Connecticut Valley Hospital
Beecher Falls Volunteer Fire Department
Town of Colebrook
Town of Clarksville
Town of Columbia
United Towns and Gores
Pittsburg Fire Department
United Towns and Gores
Town of Lemington
Town of Stewartstown
Town of Norton
Town of Dixville
Town of Pittsburg
Town of Canaan
Upper Connecticut Valley Hospital

Town Specific Annual Report 2020 - W. Stewartstown

North Country Home Health & Hospice Agency provides quality services that include home health, hospice, nursing, rehabilitation, social services, homemaking and long-term care in 48 towns, covering all of Coos County and northern Grafton County. **In 2020, for the Town of W. Stewartstown, we provided 527 visits with services to 25 clients (5 of which were Hospice and the remaining were Home Health and Long-Term Care clients).** We are committed to our community in that we provide community health clinics and screenings such as blood pressure checks, health education programs, and a bereavement support group.

Hospice Care focuses on quality of life and provides support to the patient and their caregivers in achieving their goals and wishes. Our compassionate team, made up of physicians, nurses, social workers, home health aides, spiritual counselors, therapists and volunteers, work with the patient to achieve their goal. Services provided to the patient and their caregivers include: management of pain and symptoms, assisting patients with the emotional, spiritual and psychosocial aspects of dying, and provides needed medications, medical equipment and medical supplies. Also included is family/caregiver education on the provision of care and short-term inpatient treatment for management of symptoms that cannot be managed in the home environment or is needed for caregiver respite. Bereavement counseling for surviving family members and friends is also provided. An individual electing hospice care is not giving up on living, rather, making the decision to focus on quality of life. Hospice care provides a high level of quality medical care with a different focus from the traditional medical model.

Home Health Care is critical to serving the growing health care needs of this community. Our skilled clinical team can monitor health problems and provide disease management within the comfort of the home setting, which helps prevent more costly health care such as hospitalization and long term institutional care.

North Country Home Health & Hospice Agency and our Board of Directors are extremely grateful to the Town of W. Stewartstown for its support of our agency. This allows us to fulfill our mission to provide services to all individuals regardless of their ability to pay. North Country Home Health & Hospice Agency is committed to providing services in W. Stewartstown to support clients and their families to remain in the comfort of their homes, in a safe and supportive environment, and to improve overall health outcomes in the community.

ANNUAL REPORT OF THE
WEST STEWARTSTOWN WATER PRECINCT

Established April 20, 1961



ANNUAL MEETING DATE

Wednesday, March 10, 2021

5:00 pm

Stewartstown Town Office Building

Water Precinct Officers

Moderator	1-year term	2021	Patricia Grover
Commissioners	3-year terms	2021	Wilman "Bill" Allen
		2022	Daniel Laflamme
		2023	Marc Rancourt
Treasurer	1-year term	2021	Donna Allen
Clerk	1-year term	2021	Vacant

These are the current officers and the year their term expires. Open positions are Commissioner for 3-year term and Clerk for 1-year term

Bill Allen has resigned as of March 10, 2021 so that position is open and the clerk position has been open for a year. Both positions must be filled by someone who lives in the water precinct, which is basically the Village of West Stewartstown.

The Water Precinct Board meets every month on the second Wednesday at 5:00 pm. Meetings are held in the Stewartstown Town Office Building on Washington Street. Voting will take place on March 10, 2021.

Responsibilities of the Clerk are

- Taking the minutes of each meeting, typing them for the Commissioners to sign, and maintaining a file of same.
- Completing one of the forms required by the Department of Revenue Administration and filing them.

WEST STEWARTSTOWN WATER PRECINCT

WARRANT

State of New Hampshire

To the Inhabitants of the Water Precinct in the Town of Stewartstown qualified to vote in district affairs:

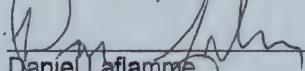
You are hereby notified to meet at the Stewartstown Town Office Building in said District on Wednesday, the 10th day of March 2021, at 5:00 o'clock in the evening to act upon the following subjects:

1. To nominate and elect a moderator for the term of one year
2. To nominate and elect a commissioner for the term of three years
3. To nominate and elect a treasurer for the term of one year
4. To nominate and elect a clerk for the term of one year
5. To see if the village district will vote to raise and appropriate the sum of One Hundred Eighty-Eight Thousand, Nine Hundred Fifty-Six Dollars (\$188,956.00) for the support of the water precinct, for the payment of salaries for the water precinct officials and agents, and for the payment for the statutory obligations of the precinct. This article does not include appropriations contained in special or individual articles addressed separately. Commissioners and Budget Committee Recommend. (Majority vote required)
6. To see if the village district will vote raise and appropriate Five Thousand Dollars (\$5,000) to be placed in the Water Precinct Expendable Trust Fund per RSA 31:19-a, for the purpose of repairing and replacing the fire hydrants and water lines, with this amount to come from water user fees. Commissioners and Budget Committee recommend. (Majority vote required)
7. To see if the village district will vote to raise and appropriate Four Hundred Sixty Thousand Dollars (\$460,000) to be placed in the Water System Improvement Expendable Trust Fund per RSA 31:19-a, for the purpose of improvements to the water system; with this amount to come from unassigned fund balance; further to name the Water Precinct Commissioners as agents to expend from said fund. Commissioners and Budget Committee recommend. (Majority vote required)
8. To transact any other business that may legally come before this meeting.


Given under our hands at said Stewartstown, this 10th of February 2021.



Wilman Allen, Chairman

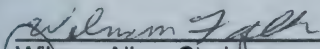


Daniel Laflamme




Marc Rancourt
West Stewartstown Water Precinct Commissioners

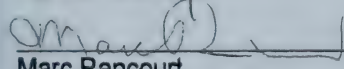
A true copy of warrant – attest:



Wilman Allen, Chairman



Daniel Laflamme



Marc Rancourt
West Stewartstown Water Precinct Commissioners

Proposed Budget
West Stewartstown Water

For the period beginning January 1, 2021 and ending December 31, 2021

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: February 11, 2021

BUDGET COMMITTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
Philip Pailseau	School Board	Philip Pailseau
Aspert Ladd	Budget Comm. Hec	Aspert Ladd
Marc Plankouff	Water Board	Marc Plankouff
Allen Coats	Selection	Allen Coats
Nelson Boire	Budget Comm	Nelson Boire

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Commissioner's Appropriations for period ending 12/31/2021 (Recommended)	Commissioner's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	05	\$7,898	\$13,000	\$13,000	\$0	\$13,000	\$0
4140-4149	Election, Registration, and Vital Statistics		\$0	\$0	\$0	\$0	\$0	\$0
4150-4151	Financial Administration	05	\$3,601	\$60,000	\$60,000	\$0	\$60,000	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0	\$0	\$0
4153	Legal Expense	05	\$750	\$1,800	\$1,800	\$0	\$1,800	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning		\$0	\$0	\$0	\$0	\$0	\$0
4194	General Government Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4195	Cemeteries		\$0	\$0	\$0	\$0	\$0	\$0
4196	Insurance	05	\$3,170	\$3,250	\$3,250	\$0	\$3,250	\$0
4197	Advertising and Regional Association	05	\$304	\$550	\$550	\$0	\$550	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
	General Government Subtotal		\$15,724	\$78,600	\$78,600	\$0	\$78,600	\$0
Public Safety								
4210-4214	Police		\$0	\$0	\$0	\$0	\$0	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire		\$0	\$0	\$0	\$0	\$0	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0	\$0	\$0
4280-4298	Emergency Management		\$0	\$0	\$0	\$0	\$0	\$0
4298	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
	Public Safety Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
	Airport/Aviation Center Subtotal		\$0	\$0	\$0	\$0	\$0	\$0



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Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Commissioner's Appropriations for period ending 12/31/2021 (Recommended)	Commissioner's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
Highways and Streets								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets		\$0	\$0	\$0	\$0	\$0	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0	\$0	\$0
4318	Other		\$0	\$0	\$0	\$0	\$0	\$0
	Highways and Streets Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0	\$0	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0	\$0	\$0
	Sanitation Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Water Distribution and Treatment								
4331	Administration	05	\$3,600	\$5,000	\$5,000	\$0	\$5,000	\$0
4332	Water Services	05	\$29,262	\$40,000	\$40,000	\$0	\$40,000	\$0
4335-4339	Water Treatment, Conservation and Other	05	\$2,140	\$850	\$1,350	\$0	\$1,350	\$0
	Water Distribution and Treatment Subtotal		\$35,002	\$45,850	\$46,350	\$0	\$46,350	\$0
Electric								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4358	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
	Electric Subtotal		\$0	\$0	\$0	\$0	\$0	\$0



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Commissioner's Appropriations for period ending 12/31/2021 (Recommended) (Not Recommended)	Commissioner's Appropriations for period ending 12/31/2021 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended) (Not Recommended)
Health							
4411	Administration		\$0	\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0	\$0
	Health Subtotal		\$0	\$0	\$0	\$0	\$0
Welfare							
4441-4442	Administration and Direct Assistance		\$0	\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0
	Welfare Subtotal		\$0	\$0	\$0	\$0	\$0
Culture and Recreation							
4520-4529	Parks and Recreation		\$0	\$0	\$0	\$0	\$0
4550-4559	Library		\$0	\$0	\$0	\$0	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	\$0
	Culture and Recreation Subtotal		\$0	\$0	\$0	\$0	\$0
Conservation and Development							
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0	\$0
	Conservation and Development Subtotal		\$0	\$0	\$0	\$0	\$0



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Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Commissioner's Appropriations for period ending 12/31/2021 (Recommended)	Commissioner's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
Debt Service								
4711	Long Term Bonds and Notes - Principal	05	\$34,786	\$36,948	\$37,361	\$0	\$37,361	\$0
4721	Long Term Bonds and Notes - Interest	05	\$23,218	\$25,058	\$24,685	\$0	\$24,685	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4780-4789	Other Debt Service	05	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0
	Debt Service Subtotal		\$58,004	\$64,006	\$64,046	\$0	\$64,046	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4908	Improvements Other than Buildings		\$0	\$0	\$0	\$0	\$0	\$0
	Capital Outlay Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out								
4812	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
4813	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4814A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4814E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4814O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0	\$0	\$0
4814S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0	\$0	\$0
4814W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0	\$0	\$0
4818	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4818	To Fiduciary Funds		\$0	\$0	\$0	\$0	\$0	\$0
	Operating Transfers Out Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating Budget Appropriations				\$188,996	\$0	\$188,996	\$0



Special Warrant Articles

Account	Purpose	Article	Commissioner's Appropriations for period ending 12/31/2021 (Recommended)	Commissioner's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0
4916	To Expendable Trusts/Fiduciary Funds	06	\$5,000	\$0	\$5,000	\$0
	Purpose: Expendable Trust Fund					
4916	To Expendable Trusts/Fiduciary Funds	07	\$460,000	\$0	\$460,000	\$0
	Purpose: Expendable Trust Fund					
	Total Proposed Special Articles		\$465,000	\$0	\$465,000	\$0



Individual Warrant Articles

Account	Purpose	Article	Commissioner's Appropriations for Appropriations for period ending 12/31/2021 (Recommended) (Not Recommended)	Commissioner's Appropriations for Appropriations for period ending 12/31/2021 (Recommended) (Not Recommended)	Budget Committee's Appropriations for Appropriations for period ending 12/31/2021 (Recommended) (Not Recommended)	Budget Committee's Appropriations for Appropriations for period ending 12/31/2021 (Recommended) (Not Recommended)
Total Proposed Individual Articles			\$0	\$0	\$0	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Commissioner's Estimated Revenues for period ending 12/31/2021	Budget Committee's Estimated Revenues for period ending 12/1/2021
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax		\$0	\$0	\$0
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes		\$0	\$0	\$0
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$0	\$0	\$0

Licenses, Permits, and Fees

3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees		\$0	\$0	\$0
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees		\$0	\$0	\$0
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$0	\$0	\$0

State Sources

3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution		\$0	\$0	\$0
3353	Highway Block Grant		\$0	\$0	\$0
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$0	\$0	\$0
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$0	\$0	\$0



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Revenue Administration

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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Commissioner's Estimated Revenues for period ending 12/31/2021	Budget Committee's Estimated Revenues for period ending 12/31/2021
Charges for Services					
3401-3406	Income from Departments	05, 06	\$96,111	\$99,550	\$99,550
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$96,111	\$99,550	\$99,550
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments		\$0	\$0	\$0
3503-3508	Other		\$0	\$0	\$0
Miscellaneous Revenues Subtotal			\$0	\$0	\$0
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$453,418	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$453,418	\$0	\$0
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	07	\$36,702	\$460,000	\$460,000
9999	Fund Balance to Reduce Taxes	05	\$0	\$94,446	\$94,446
Other Financing Sources Subtotal			\$36,702	\$554,446	\$554,446
Total Estimated Revenues and Credits			\$566,231	\$653,996	\$653,996



Budget Summary

Item	Commissioner's Period ending 12/31/2021 (Recommended)	Budget Committee's Period ending 12/31/2021 (Recommended)
Operating Budget Appropriations	\$188,996	\$188,996
Special Warrant Articles	\$465,000	\$465,000
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$653,996	\$653,996
Less Amount of Estimated Revenues & Credits	\$653,996	\$653,996
Estimated Amount of Taxes to be Raised	\$0	\$0



Supplemental Schedule

1. Total Recommended by Budget Committee \$653,996

Less Exclusions:

2. Principal: Long-Term Bonds & Notes \$37,361

3. Interest: Long-Term Bonds & Notes \$24,685

4. Capital outlays funded from Long-Term Bonds & Notes \$0

5. Mandatory Assessments \$0

6. Total Exclusions (Sum of Lines 2 through 5 above) \$62,046

7. Amount Recommended, Less Exclusions (Line 1 less Line 6) \$591,950

8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%) \$59,195

Collective Bargaining Cost Items:

9. Recommended Cost Items (Prior to Meeting) \$0

10. Voted Cost Items (Voted at Meeting) \$0

11. Amount voted over recommended amount (Difference of Lines 9 and 10) \$0

12. Bond Override (RSA 32:18-a), Amount Voted \$0

\$713,191

Maximum Allowable Appropriations Voted at Meeting:
(Line 1 + Line 8 + Line 11 + Line 12)

Stewartstown Community School



School Officials' Annual Report

STEWARTSTOWN

School District

2019 - 2020

Annual Meeting

Monday, March 8, 2021

6:00 p.m.

Stewartstown Community School

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Report of

**STEWARTSTOWN SCHOOL
DISTRICT**

OFFICERS

MODERATOR

Kyle Daley

CLERK

Patricia E. Grover

TREASURER

Cheryl Eastman

SCHOOL BOARD

Philip Pariseau, Chairman

Term Expires 2022

Jamie Boire

Term Expires 2021

Betsy Gray

Term Expires 2023

SUPERINTENDENT OF SCHOOLS

Dr. Debra J. Taylor

BUSINESS ADMINISTRATOR

Cheryl A. Covill

COORDINATOR OF SPECIAL SERVICES

Jennifer Noyes

Annual School Meeting Guidelines

In order to maintain school operations, and in accordance with the Centers for Disease Control (CDC), New Hampshire Department of Health & Human Services (NH DHHS), and Governor Sununu's Executive Order, all patrons who enter SAU #7 facilities to conduct any business are hereby notified of the following requirements:

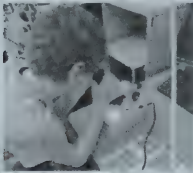
- Face coverings, deemed acceptable by the CDC, and which cover the nose and mouth completely, must be in place at all times
- Social distancing of six (6) feet or greater should be maintained at all times by individuals not within the same household
- Hands should be sanitized at time of facility entrance and exit
- **Anyone currently issued a quarantine order, or who has been exposed to an individual with COVID-19 within the previous 14 days, is not permitted to enter the facility**
- **Individuals diagnosed with COVID-19 within the last 10 days, or who are currently experiencing symptoms of COVID-19, are not permitted to enter the facility.**
 - Such symptoms may include:
 - New cough and/or shortness of breath
 - Fever of 100.4 or greater or Chills/Feeling Feverish
 - Nausea/Vomiting/Diarrhea
 - Congestion or runny nose
 - Headache/Muscle/Body aches
 - Sore Throat
 - Loss of taste or smell

Thank you in advance for your cooperation,

Dr. Debra Taylor
Superintendent, SAU #7



Benefits of Merging Our Schools



Educating and preparing students for direction and success in college or a career is our highest priority. Of equal importance is being fiscally responsible and good managers of our resources in the process. In today's rapidly changing world, it takes high quality teachers, cutting edge technology, and a few non-traditional pathways such as early college and work-based learning to give students the competitive advantage they'll need to launch successfully into life after high school.



Unfortunately, as our young people move away and enrollments at our schools continue to decline, we find ourselves working harder and spending more money just to maintain our current level of services. We need to attract new families - and new jobs - to our beautiful region, and we need to address the future of education and what it means to those of us who call Northern Vermont and New Hampshire our home.



After two years of study and exploration, we believe that building an outstanding PreK-12 school system that includes career and technical options will be one of the main foundations for attracting families with children; retaining our young people; and revitalizing our business community.

By combining our strengths - and they are many - we can build a school district that prepares our children for the future, brings new families to our region, and creates a business and professional environment that gives our young people incentive to remain - or return - home, to take their place as the next generation of north country tradesmen, business people, and professionals.

Expanding offerings for students

Bringing all students together one high school will allow us to offer additional programs like AP courses, world languages, STEAM (science, technology, engineering, art and math) courses, athletic teams, clubs, and more.

Greater flexibility for course credits and easier & reduced training

Earning college credits while still in high school encourages students to consider post secondary education while reducing the cost of a college education. At the same time, studies have shown that combining high schools and CTE centers on the same campus create huge 'crossover' opportunities for students to prepare for college while also exploring careers in the trades - and often combining both.

Consistency of curriculum

In the elementary and middle schools, aligning the curriculum across grades prepares all students to arrive at high school with the same background in curriculum, instruction, and assessment, leveling the playing field for everyone.

Financial responsibility and savings for the community

By reducing or eliminating duplication (school administrators, teachers, building maintenance, etc.); and by consolidating the purchase of school supplies and equipment, we can be more fiscally responsible and better manage the impact of school funding on property taxes.

Eliminating busing

A single high school location reduces the limitations imposed on students who currently have to travel between schools to take courses of interest or importance to them.

Healthy school

All towns continue to have a school; no segregation of academic and career & technical education center students; pre-kindergarten provided to all students — a big help for working families. **We will also have a larger and healthier sense of community.**

Art

Merging populations increases the potential for stronger, healthier extra curricular activities such as key club, drama, band, chorus, robotics, club sports, and more.

Less competition for high quality teachers

No more competing against our neighbors to attract the best teachers, plus the opportunity to align staff development. Everyone wins on this one.

Expanded potential for alternative learning pathways

Students will have greater access to programs such as early college, dual enrollment, and work-based learning.

**STEWARTSTOWN SCHOOL DISTRICT
WARRANT
State of New Hampshire**

To the Inhabitants of the School District in the Town of Stewartstown qualified to vote in district affairs:

You are hereby notified to meet at the Stewartstown Community School in said District on Monday, the 8th day of March 2021, at 6:00 o'clock in the evening to act upon the following subjects:

01. To determine the salaries of the School Board and fix the compensation of any other officers or agents of the District. The proposed salaries are currently included in Article 5.
02. To hear the reports of agents, auditors, committees, or officers chosen and pass any vote relating thereto.
03. To see if the School District will vote to raise and appropriate the sum of TWENTY THOUSAND DOLLARS (\$20,000.00) to be added to the School Bus Capital Reserve Fund previously established. The School Board and Budget Committee recommend this appropriation. (Majority vote required)
04. To see if the school district will vote to establish a Technology Capital Reserve Fund per RSA chapter 35 for the purpose of purchasing technology equipment and to raise and appropriate FIVE THOUSAND DOLLARS (\$5,000.00) to be placed in the fund. Further, to name the School Board as agents to expend from said fund. The School Board recommends this article. The Budget Committee recommends this article.
05. To see if the District will vote to raise and appropriate the sum of TWO MILLION SEVEN HUNDRED TWENTY-FOUR THOUSAND, EIGHT HUNDRED SIXTY-NINE DOLLARS (\$ 2,724,869.00) for the support of schools, for the payment of salaries for the School District officials and agents, and for the payment for the statutory obligations of the District. This article does not include appropriations voted in any other warrant articles. The School Board and Budget Committee recommend this appropriation. (Majority vote required)
06. To transact any other business that may legally come before this meeting.

Given under our hands at said Stewartstown, February 1, 2021.

STEWARTSTOWN SCHOOL BOARD

Philip Pariseau, Chairman
Jamie Boire
Betsy Gray

A true copy of warrant, attest:

STEWARTSTOWN SCHOOL BOARD

Philip Pariseau, Chairman
Jamie Boire
Betsy Gray

**STEWARTSTOWN SCHOOL DISTRICT
SPECIAL WARRANT
The State of New Hampshire**

To the Inhabitants of the School District in the Town of Stewartstown qualified to vote in district affairs:

You are hereby notified to meet at the Stewartstown Town Office in said District on Tuesday, the 9th day of March 2021, to act upon the following subject: (Polls will be open from 10:00 o'clock in the morning until 6:00 o'clock in the evening).

To bring in your ballots for the election of School District Officers to be elected by ballot for the ensuing year(s).

Given under our hands at said Stewartstown the 1st of February 2021.

STEWARTSTOWN SCHOOL BOARD

Philip Pariseau, Chairman
Jamie Boire
Betsy Gray

STEWARTSTOWN SCHOOL BOARD

A true copy of warrant, attest:

Philip Pariseau, Chairman
Jamie Boire
Betsy Gray

**STEWARTSTOWN SCHOOL DISTRICT
DISTRICT MINUTES
State of New Hampshire
MARCH 9, 2020**

To the Inhabitants of the School District in the Town of Stewartstown qualified to vote in district affairs:

The meeting convened at the Stewartstown Community School in said District on Monday, the 9th day of March 2020, at 6:00 o'clock in the evening to act upon the following subjects:

There were approximately nineteen voters, three of whom are SCS staff members, and ten non-voters, which included three SAU staff members, six Stewartstown Community School staff members and Donna Jordan from the Colebrook Chronicle.

1. I move to accept the salaries of the School Board and fix the compensation of any other officers or agents of the District. The proposed salaries are currently included in Article 5.

Motion: Betsy Gray

Second: Joan Coats

Vote: Aye

2. I move to accept the reports of Agents, Auditors, Committees or Officers chosen as printed in the school report and pass any vote relating thereto.

Motion: Philip Pariseau

Second: Betsy Gray

Vote: Aye

3. I move to raise and appropriate the sum of twenty-five thousand dollars (\$25,000.00) to be added to the School Building Expendable Trust Fund established in 1995. The School Board and Budget Committee recommend this appropriation. (Majority vote required)

Motion: Rita Hibbard

Second: Kathleen Adams

Vote: Aye

4. I move to raise and appropriate the sum of Eighty-One Thousand, Three Hundred Sixty-Five Dollars (\$81,365.00) to purchase a new school bus and authorize the withdrawal of Sixty Thousand Dollars (\$60,000.00) from the School Bus Capital Reserve Fund created for that purpose. The balance of Twenty-One Thousand, Three Hundred Sixty-Five Dollars (\$21,365.00) is to come from general taxation. The School Board and Budget Committee recommend this appropriation. (Majority vote required)

Motion: Kathleen Adams

Second: Rita Hibbard

Vote: Aye

5. I move to raise and appropriate the sum of Two Million, Six Hundred Fifty-Two Thousand, Six Hundred Sixty-Six dollars (\$2,652,666.00) for the support of schools, for the payment of salaries for the School District officials and agents, and for the payment for the statutory obligations of the District. This article does not include appropriations voted in any other warrant articles. The School Board and Budget Committee recommend this appropriation. (Majority vote required)

Motion: Allen Coats

Second: Joan Coats

Vote: Aye

**STEWARTSTOWN SCHOOL DISTRICT
DISTRICT MINUTES
State of New Hampshire
MARCH 9, 2020**

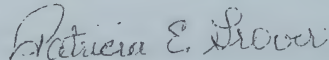
6. To transact any other business that may legally come before this meeting.

Kyle Daley stepped away from the podium to update those present on what is happening with the Collaborative Committee. At the end of his presentation, he answered questions from the audience.

Philip Pariseau recognized Sam Stebbins, Title I Teacher, who is leaving at the end of the school year. He thanked Bruce Beasley for his four years as Superintendent and Kathleen Covell and Kara Sweatt for their many years as School Board Members.

Meeting adjourned at 6:26 pm.

Respectfully submitted,



Patricia E. Grover
School District Clerk

Results of voting on March 10, 2020:

School Board Member 3-year	Betsy Gray	71
School Board Member 1-year	Jamie Boire	66
Moderator (Write-Ins)	Kyle Daley	14
School Clerk	Patricia Grover	74
School Treasurer	Cheryl Eastman	74

Superintendent's Report

Dear Community Members,

It is both my privilege and pleasure to present this report to the communities of Clarksville, Colebrook, Columbia, Pittsburg and Stewartstown. As your Superintendent, I am especially proud of the progress we have made during this year as we pursue our mission: *To prepare all SAU 7 students for success in whatever path they choose.* Our boards have worked tirelessly over the past year to provide leadership for our schools during these challenging times.

As a school system, we operate as three unique learning communities united together under School Administrative Unit # 7. Our goal is to build a culture in which all stakeholders contribute individually and collectively to accomplish the district objectives of increasing student achievement by way of a systemic process grounded in collaboration. We have initiated a comprehensive curriculum, instruction and assessment plan to advance our instructional programs in alignment with NH personalized competency-based education, and the work is progressing.

We welcome Jennifer Noyes to her new position as Coordinator of Special Services. She oversees the implementation of special education services and supports for students with disabilities from ages 3 to 21 assuring compliance with state and federal laws. Ms. Noyes also leads the district in work related to Social Emotional Learning coordinating with outside agency partners to support teams of professionals.

We also welcome Justin Falconer, IT Coordinator, who oversees the technology services and supports in our schools. Mr. Falconer has been instrumental in acquiring and implementing additional technology equipment which has supported our students during periods of remote learning this year. Much progress has been made thanks to his work and the additional funding available this year.

Through professional development and collaboration, our teachers continue to enhance their ability to provide a safe, supportive, and academically rigorous environment in which students can succeed.

I want to commend the unwavering efforts of SAU 7 employees who have, in essence, reimagined public education over the last nine months during the pandemic. I also want to recognize and express gratitude for the hard-working parents (and other family members and friends) of SAU 7 students who have selflessly put other parts of their lives on hold to support their child's learning during these difficult times.

I am grateful to the many parents, volunteers, board members, business owners, and community members who have donated their time and expertise on behalf of our students and schools this past year. Parent and community involvement is vital to quality schools and school improvement, and to that end, I know our SAU #7 schools are on the right path.

We truly are a community-centered and community-supported school district, and it is a privilege and honor to serve as your superintendent.

Respectfully submitted,
Debra Taylor, PhD
Superintendent of Schools

Report of the Principal **Jennifer S. Mathieu**

This past year has certainly been a memorable one, as the COVID-19 pandemic swept in, demanding educators everywhere rethink, adjust, and adapt an entirely new methodology for teaching. I'm truly proud of the manner in which the Stewartstown Community School staff pulled together immediately, exploring those uncharted waters. With grant assistance, over the course of the year, students received a Chromebook, computer mouse, and headphones to assist with remote learning. Teachers were set up with a conference-style camera, laptop, document camera, and scanner to be able to effectively reach all students and ensure they had all the materials and means of learning necessary. During remote learning, the SCS teaching staff continued to report to school to teach every day, instructing students all day, reaching out to parents, with as much consistency and normalcy as possible.

Through all of this, the safety of all who enter our building remained on the forefront of our work, requiring us to expand our thinking beyond physical security to personal safety, health, and well-being. Countless hours were spent training, researching, planning, implementing, and adapting in order to ensure everyone's health and safety in a public setting. We also continued with our safety committee meetings, working to ensure that our building was safe and secure. Another security measure includes windows along the back side of the building, replaced with windows that are smaller and positioned higher than they were previously. Further, the team continues to work with local law enforcement on educational and training opportunities in hopes that our staff is as prepared as they possibly can be for emergency situations. Prior to March, staff participated in training for emergency drills, including ALICE training.

We continue to implement Responsive Classroom practices building-wide, along with PBIS (Positive Behavior Intervention System) strategies. As a result we have seen a significant drop in student discipline referrals, which I feel can be attributed to consistency as well as follow-through of our schoolwide expectations, PAWS: Practice respect, Accept responsibility, Work together, Safety first. We enjoy celebrating the hard work and efforts of our students, whether it's academic or social/behavioral success.

We continue to use our data teams to help us improve our student outcomes. During our professional development sessions this year, we are working on updating our curriculum with a focus on competencies and personalized learning.

We kicked off the year with our annual Ice Cream Social and were able to have several fun and well-attended family nights prior to the pandemic. We welcome Norma Gray as a part-time Title I teacher to our staff, as well as Brandon Crawford, a long-term floating sub. This floating substitute position allows us to have someone on hand at all times, which has proven extremely beneficial in these times, as our substitute list decreased by over half since the pandemic hit.

Our world, our "normal," was changed in the blink of an eye. It was, and still is, challenging on many levels. It is my hope that we will all take less for granted as we move forward. With every trial and tribulation, there is good to find. There is a silver lining. What is your silver lining? Did you slow down, take time to be with family, be thankful for your many blessings? Did you learn a new skill or take up a new hobby?

Words cannot adequately express the deep gratitude I have for ALL of you: students, parents, guardians, family members, teachers, staff, and community members. This year has had its peaks and valleys. THANK YOU! Thank you for pulling together for our students, for rising to the occasion for not giving up, and for supporting one another. I have been inspired by the expressed words of encouragement and strength, love, ideas, pictures, and hope. I am truly humbled and grateful. I look forward to what is coming our way and feel fortunate to do so with the Stewartstown community.

Respectfully,
Mrs. Jennifer Mathieu
Principal

School Health Report 2019-2020

Dear Residents:

School Health Services contribute to the goals of the education and healthcare systems by providing screenings and referrals, administering medications, providing treatments, first aid, and health education. The role of the School Nurse expands beyond the physical health of a student, serving as a vital component of healthcare for the family as a whole.

School Health is constantly evolving and is no longer simply applying a band aid or providing an ice pack. Instead, School Health programs now seek to become fully coordinated programs, encompassing various aspects of education, physical and mental health, and prevention and wellness activities.

The New Hampshire Department of Health and Human Services establishes 7 components for Coordinated School Health:

- Preventative health services and direct interventions
- Health and emergency response services
- Wellness initiatives
- Health record maintenance
- Healthy and safe school environment
- Health promotion for staff
- Family/community involvement

Preventative health services and interventions include physical, mental, emotional and social health. Through these, school nurses motivate students and staff to improve and maintain their health, prevent disease, and reduce risky behaviors. Wellness instruction, initiatives, and health promotion help students and staff learn skills they can use to make healthy choices throughout their lifetime. Traditional aspects of a coordinated health program, such as health and emergency response, health record maintenance and healthy school environment continue without requiring significant changes. As school health programs evolve, these processes continue to be adapted to be inclusive of any newly established best practices.

We remain committed to creating a healthy school environment that enhances the development of lifelong wellness practices to promote healthy habits for students and staff. Through a coordinated school health program, we are able to accomplish overall health, improving student academic achievement. We look forward to continuing to serve our school communities in the coming years.

Sincerely,

Devon Phillips, RN, CEN, School Health Coordinator, CAES Nurse

Tanya Young, RN, PSD Nurse

Barbara Pires-Lynch RN, SCS Nurse

Title I Annual Report 2019-2020

The Title I program for 2019-2020 provided services for all 71 students in grades Kindergarten-8 at Stewartstown Community School in all subject areas, with a stronger focus in the areas of math and reading. With support from families and students willing to work, the Title I teachers were able to assist in the students' learning each day. Our Title I staff included Mrs. Sam Stebbins as a full-time teacher, and Mr. Kennedy as a part-time teacher. Mr. Kennedy also served as Project Manager for the school district.

The Title I staff assisted students in various manners, including one-on-one interventions, small group work, or assistance within the classroom. Student interventions were determined by evaluating students' assessments at team data meetings, held in the fall, winter, and spring. Stewartstown uses a combination of AIMSweb Plus (benchmarks, progress monitoring), STAR360, NH SAS, and other local assessments to help identify and determine which students would benefit from further assistance to strengthen and build foundational skills, provided by instruction from Mrs. Stebbins and Mr. Kennedy. Further, both Title I teachers were involved in daily scheduled Response to Intervention (RtI) services as well for students K-8.

Title I provided a three week "Summer School" program in July 2020 for 9 students in grades K-3. The program also provided a junior high student with an opportunity of one-on-one instruction to strengthen math and reading skills, after having struggled during remote learning. The program was strictly remote for the younger children, while the junior high student was taught in a classroom with social distance guidelines implemented. The program was from 8-11:30 daily, Monday-Thursday. Staff included Mrs. Laurel Hemon and Mr. John Kennedy, teaching the younger students, and Ms. Sierra Saari providing instruction for the junior high student.

Title I in Stewartstown is a success each year. With the hard work of students, in conjunction with the devotion of the staff, the program is a strong means in which to provide the supplemental services our students need to be successful with their learning and growth every day.

Respectfully submitted,
John Kennedy, Project Manager

STEWARTSTOWN SCHOOL DISTRICT
ESTIMATED REVENUE
 Revised January 31, 2021

	2019 - 2020	2020 - 2021	2021 - 2022	Variance
	Revenue Received	Budget	Proposed Budget	Prior Year
Balance on Hand, June 30	\$307,762.00	\$361,335.00	\$295,000.00	(\$66,335.00)
Local Revenue Source				
Tuition - Out of State	\$21,766.00	\$0.00	\$0.00	\$0.00
Food Service(Sales of Breakfasts & Lunches)	\$10,461.22	\$12,300.00	\$12,300.00	\$0.00
Earnings on Investment	\$570.39	\$600.00	\$600.00	\$0.00
Other Local Grants	\$15,354.89	\$0.00	\$0.00	\$0.00
Refund/Other Local Revenue	\$5,466.25	\$0.00	\$0.00	\$0.00
State Revenue Source				
Food Service	\$678.79	\$700.00	\$700.00	\$0.00
State Adequate Education Grant	\$520,340.57	\$515,946.00	\$457,370.00	(\$58,576.00)
Building Aid	\$0.00	\$0.00	\$0.00	\$0.00
Kindergarten Aid	\$0.00	\$0.00	\$0.00	\$0.00
Other Grants	\$0.00	\$0.00	\$0.00	\$0.00
Federal Revenue Source				
Food Service	\$27,960.36	\$25,000.00	\$25,000.00	\$0.00
Title I	\$92,618.03	\$94,612.00	\$135,460.00	\$40,848.00
Other Federal Programs (Title II, IDEA)	\$17,103.23	\$16,946.00	\$6,000.00	(\$10,946.00)
Medicaid	\$0.00	\$1,500.00	\$1,500.00	\$0.00
National Forrest Reserve Funds	\$0.00	\$346.00	\$346.00	\$0.00
Withdraw from Retention Fund Balance	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Withdraw from Building Expendable Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Capital Reserve - Bus Fund	\$0.00	\$60,000.00	\$0.00	(\$60,000.00)
TOTAL ESTIMATED REVENUE	\$1,020,081.73	\$1,089,285.00	\$954,276.00	(\$135,009.00)

BUDGET SUMMARY				
	2019 - 2020	2020 - 2021 Budget	2021 - 2022 Projected Budget	Variance Over Prior Year
TOTAL ESTIMATED REVENUE*	\$1,020,081.73	\$1,089,285.00	\$954,276.00	(\$135,009.00)
Budget	\$2,624,904.00	\$2,759,031.00	\$2,749,869.00	(\$9,162.00)
Total Appropriations	\$1,493,067.00	\$1,669,746.00	\$1,795,593.00	\$125,847.00
State Property Tax	\$175,697.00	\$173,600.00	\$166,979.00	(\$6,621.00)
Estimated District Assessment	\$1,470,278.00	\$1,496,146.00	\$1,628,614.00	\$132,468.00

**STEWARTSTOWN SCHOOL DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2021 - 2022**

Account	Description	2019 - 2020 Adopted	2019 - 2020 Actual	2020 - 2021 Budget	2021 - 2022 Proposed	Variance	Footnotes
Regular Education							
000.1100.110.00.000.0000	Salaries - Regular Employees	\$262,301.00	\$266,529.00	\$279,989.00	\$277,950.00	(\$2,039.00)	A1
000.1100.120.00.000.0000	Part-time Salaries	\$11,195.00	\$11,489.40	\$30,836.00	\$26,486.00	(\$4,350.00)	A2
000.1100.122.00.000.0000	P/T Tutor	\$0.00	\$2,634.00	\$0.00	\$0.00	\$0.00	
000.1100.123.00.000.0000	Substitute Salaries	\$7,680.00	\$11,627.80	\$10,800.00	\$12,000.00	\$1,200.00	A3
000.1100.211.00.000.0000	Health Insurance	\$132,036.00	\$129,030.28	\$137,487.00	\$133,410.00	(\$4,077.00)	A4
000.1100.220.00.000.0000	Social Security Tax	\$21,510.00	\$21,301.00	\$24,604.00	\$24,207.00	(\$397.00)	
000.1100.232.00.000.0000	Retirement	\$46,691.00	\$47,437.83	\$49,838.00	\$58,425.00	\$8,587.00	A4
000.1100.250.00.000.0000	Unemployment Compensation	\$2,964.00	\$0.00	\$2,964.00	\$2,964.00	\$0.00	
000.1100.260.00.000.0000	Worker's Compensation	\$1,125.00	\$1,729.83	\$1,286.00	\$1,266.00	(\$20.00)	
000.1100.290.00.000.0000	Other Employee Benefits	\$1,160.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	
000.1100.330.00.000.0000	Other Professional Services	\$35,674.00	\$19,427.03	\$23,404.00	\$23,174.00	(\$230.00)	
000.1100.430.00.000.0000	Repair & Maintenance	\$1,600.00	\$813.06	\$1,600.00	\$1,600.00	\$0.00	
000.1100.531.00.000.0000	Communications	\$5,220.00	\$4,608.45	\$6,600.00	\$0.00	(\$6,600.00)	A5
000.1100.561.00.000.0000	Tuition to Other NH LEAs	\$275,400.00	\$275,473.99	\$232,398.00	\$199,150.00	(\$33,248.00)	A6
000.1100.562.00.000.0000	Tuition to LEAs Outside of NH	\$504,000.00	\$311,200.00	\$487,500.00	\$520,000.00	\$32,500.00	A6
000.1100.580.00.000.0000	Travel	\$820.00	\$90.00	\$90.00	\$90.00	\$0.00	
000.1100.610.00.000.0000	Supplies	\$12,870.00	\$10,714.20	\$16,541.00	\$17,841.00	\$1,300.00	A7
000.1100.641.00.000.0000	Books	\$6,013.00	\$4,170.47	\$4,958.00	\$6,334.00	\$1,376.00	A7
000.1100.642.00.000.0000	Software	\$900.00	\$0.00	\$0.00	\$1,426.00	\$1,426.00	A7
000.1100.643.00.000.0000	Video	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	A7
000.1100.733.00.000.0000	Furniture & Fixtures	\$1,310.00	\$1,368.71	\$0.00	\$0.00	\$0.00	A7
000.1100.734.00.000.0000	Computer Equipment	\$0.00	\$91.40	\$0.00	\$0.00	\$0.00	A7
000.1100.739.00.000.0000	Equipment	\$2,895.00	\$1,561.30	\$3,308.00	\$2,746.00	(\$562.00)	A7
000.1100.810.00.000.0000	Dues & Fees	\$460.00	\$424.77	\$460.00	\$250.00	(\$210.00)	
Total: Regular Education Programs		\$1,333,824.00	\$1,121,727.52	\$1,315,823.00	\$1,310,509.00	(\$5,314.00)	A

Account	Description	2019 - 2020		2020 - 2021		2021 - 2022		Footnotes
		Adopted	Actual Expenditures	Budget	Budget	Proposed Budget	Variance	
Title I								
000.1190.110.00.000.0000	Salaries - Regular Employees	\$55,300.00	\$0.00	\$57,311.00	\$79,000.00	\$21,689.00		B1
000.1190.211.00.000.0000	Health Insurance	\$13,642.00	\$0.00	\$11,798.00	\$29,819.00	\$18,021.00		B1,A4
000.1190.220.00.000.0000	Social Security Tax	\$4,230.00	\$0.00	\$4,384.00	\$6,044.00	\$1,660.00		
000.1190.232.00.000.0000	Retirement	\$9,843.00	\$0.00	\$10,201.00	\$16,606.00	\$6,405.00		A4
000.1190.260.00.000.0000	Worker's Compensation	\$221.00	\$0.00	\$229.00	\$316.00	\$87.00		
000.1190.580.00.000.0000	Travel	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00		
Total: Title I		\$83,436.00	\$0.00	\$84,123.00	\$131,985.00	\$47,862.00		B
Special Education Programs								
000.1210.110.00.000.0000	Salaries - Regular Employees	\$54,250.00	\$54,750.00	\$56,100.00	\$58,200.00	\$2,100.00		C1
000.1210.114.00.000.0000	Salaries	\$93,632.00	\$76,951.15	\$97,704.00	\$72,138.00	(\$25,566.00)		C1
000.1210.120.00.000.0000	Part-time Salaries	\$0.00	\$0.00	\$3,420.00	\$3,420.00	\$0.00		
000.1210.123.00.000.0000	Substitute Salaries	\$1,200.00	\$2,782.50	\$1,200.00	\$1,500.00	\$300.00		
000.1210.200.00.000.0000	Health Insurance & Fixed Costs	\$32,559.00	\$30,600.41	\$31,058.00	\$31,359.00	\$301.00		
000.1210.290.00.000.0000	Other Employee Benefits	\$145.00	\$0.00	\$145.00	\$145.00	\$0.00		
000.1210.320.00.000.0000	Professional Educational Serv.	\$0.00	\$8,876.20	\$0.00	\$0.00	\$0.00		
000.1210.330.00.000.0000	Other Professional Services	\$35,000.00	\$9,680.22	\$30,000.00	\$60,000.00	\$30,000.00		C2
000.1210.561.00.000.0000	Tuition to Other NH LEAs	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00		
000.1210.580.00.000.0000	Travel	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00		
000.1210.610.00.000.0000	Supplies	\$400.00	\$0.00	\$354.00	\$236.00	(\$118.00)		
000.1210.630.00.000.0000	Food	\$0.00	\$0.00	\$0.00	\$118.00	\$118.00		
000.1210.641.00.000.0000	Books	\$0.00	\$0.00	\$236.00	\$0.00	(\$236.00)		
Total: Special Education Programs		\$217,336.00	\$183,640.48	\$220,367.00	\$227,266.00	\$ 6,899.00		C
Vocational Education								
000.1300.562.00.000.0000	Tuition to LEAs Outside of NH	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00		
Total: Vocational Education		\$100.00	\$0.00	\$100.00	\$100.00	\$0.00		

Account	Description	2019 - 2020 Adopted	2019 - 2020 Actual	2020 - 2021 Budget	2021 - 2022 Proposed	Variance	Footnotes
School-Sponsored Cocurricular Activities							
000.1410.810.00.000.0000	Dues & Fees	\$225.00	\$75.00	\$225.00	\$225.00	\$0.00	
Total: School-Sponsored		\$225.00	\$75.00	\$225.00	\$225.00	\$0.00	
School-Sponsored							
000.1420.610.00.000.0000	Supplies	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
Total: School-Sponsored Athletics		\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
Summer School Programs							
000.1430.120.00.000.0000	Part-time Salaries	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
Total: Summer School Programs		\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
Guidance Services							
000.2120.323.00.000.0000	Professional Services - Pupils	\$42,205.00	\$22,589.76	\$43,660.00	\$41,096.00	(\$2,564.00)	D1
000.2120.580.00.000.0000	Travel	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	
000.2120.610.00.000.0000	Supplies	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
Total: Guidance Services		\$42,305.00	\$22,598.76	\$43,760.00	\$41,196.00	(\$2,564.00)	D
Health Services							
000.2130.110.00.000.0000	Salaries - Regular Employees	\$0.00	\$29,103.17	\$52,000.00	\$51,700.00	(\$300.00)	
000.2130.200.00.000.0000	Health Insurance & Fixed Costs	\$0.00	\$11,898.00	\$21,762.00	\$23,266.00	\$1,504.00	
000.2130.323.00.000.0000	Professional Services - Pupils	\$70,950.00	\$1,215.00	\$1,005.00	\$1,757.00	\$752.00	
000.2130.430.00.000.0000	Repair & Maintenance	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	
000.2130.610.00.000.0000	Supplies	\$0.00	\$622.90	\$2,000.00	\$2,360.00	\$360.00	
000.2130.739.00.000.0000	Equipment	\$0.00	\$0.00	\$2,833.00	\$0.00	(\$2,833.00)	
Total: Health Services		\$71,100.00	\$42,839.07	\$79,750.00	\$79,233.00	(\$517.00)	
Psychological Services							
000.2140.323.00.000.0000	Professional Services - Pupils	\$3,960.00	\$0.00	\$27,930.00	\$27,930.00	\$0.00	
Total: Psychological Services		\$3,960.00	\$0.00	\$27,930.00	\$27,930.00	\$0.00	

Account	Description	2019 - 2020 Adopted	2019 - 2020 Actual	2020 - 2021 Budget	2021 - 2022 Proposed	Variance	Footnotes
Speech Pathology & Audiology Services							
000.2150.114.00.000.0000	Salaries	\$11,890.00	\$10,953.30	\$14,965.00	\$12,710.00	(\$2,255.00)	E1
000.2150.220.00.000.0000	Social Security Tax	\$910.00	\$837.90	\$1,145.00	\$972.00	(\$173.00)	
000.2150.260.00.000.0000	Worker's Compensation	\$48.00	\$0.00	\$60.00	\$51.00	(\$9.00)	
000.2150.323.00.000.0000	Professional Services - Pupils	\$28,160.00	\$11,165.45	\$21,440.00	\$18,948.00	(\$2,492.00)	E1
000.2150.610.00.000.0000	Supplies	\$500.00	\$0.00	\$500.00	\$30.00	(\$470.00)	
000.2150.641.00.000.0000	Books	\$150.00	\$0.00	\$150.00	\$386.00	\$236.00	
000.2150.733.00.000.0000	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$178.00	\$178.00	
Total: Speech Pathology & Audiology Services		\$41,658.00	\$22,956.65	\$38,260.00	\$33,275.00	(\$4,985.00)	E
Physical & Occupational Therapy Services							
000.2160.121.00.000.0000	Professional Staff Salary	\$20,384.00	\$13,542.27	\$20,384.00	\$20,008.00	(\$376.00)	
000.2160.220.00.000.0000	Social Security Tax	\$1,559.00	\$1,035.98	\$1,559.00	\$1,530.00	(\$29.00)	
000.2160.260.00.000.0000	Worker's Compensation	\$82.00	\$0.00	\$82.00	\$80.00	(\$2.00)	
000.2160.323.00.000.0000	Professional Services - Pupils	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	F1
000.2160.580.00.000.0000	Travel	\$152.00	\$0.00	\$152.00	\$152.00	\$0.00	
000.2160.610.00.000.0000	Supplies	\$308.00	\$281.55	\$313.00	\$203.00	(\$110.00)	
000.2160.810.00.000.0000	Dues & Fees	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	
Total: Physical & Occupational Therapy Services		\$22,485.00	\$14,859.80	\$22,490.00	\$26,423.00	\$3,933.00	F
Other Support Services - Students							
000.2190.120.00.000.0000	Part-time Salaries	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	
000.2190.323.00.000.0000	Professional Services - Pupils	\$4,200.00	\$5,034.00	\$6,450.00	\$32,025.00	\$25,575.00	
000.2190.330.00.000.0000	Other Professional Services	\$29,925.00	\$27,296.03	\$29,925.00	\$0.00	(\$29,925.00)	G1
000.2190.580.00.000.0000	Travel	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	
000.2190.610.00.000.0000	Supplies	\$672.00	\$3,360.25	\$544.00	\$522.00	(\$22.00)	
000.2190.630.00.000.0000	Food	\$0.00	\$29.45	\$0.00	\$0.00	\$0.00	
000.2190.641.00.000.0000	Books	\$0.00	\$0.00	\$141.00	\$295.00	\$154.00	
000.2190.650.00.000.0000	Software	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account	Description	2019 - 2020		2020 - 2021		2021 - 2022		Footnotes
		Adopted	Actual Expenditures	Budget	Proposed Budget	Variance		
000.2190.810.00.000.0000	Dues & Fees	\$1,010.00	\$1,030.40	\$1,680.00	\$2,160.00	\$480.00		
Total: Other Support Services - Students		\$36,402.00	\$36,750.13	\$39,240.00	\$35,502.00	(\$3,738.00)	G	
Technology Services								
000.2191.323.00.000.0000	Professional Services - Pupils	\$0.00	\$348.00	\$4,000.00	\$4,985.00	\$985.00		
000.2191.610.00.000.0000	Supplies	\$826.00	\$0.00	\$419.00	\$419.00	\$0.00		
000.2191.650.00.000.0000	Software	\$0.00	\$887.50	\$0.00	\$0.00	\$0.00		
000.2191.734.00.000.0000	Computer Equipment	\$4,500.00	\$5,307.45	\$22,100.00	\$6,650.00	(\$15,450.00)	H1	
000.2191.739.00.000.0000	Equipment	\$0.00	\$217.35	\$0.00	\$0.00	\$0.00		
000.2191.810.00.000.0000	Dues & Fees	\$4,490.00	\$1,245.97	\$500.00	\$1,890.00	\$1,390.00		
Total: Technology Services		\$9,816.00	\$8,006.27	\$27,019.00	\$13,944.00	(\$13,075.00)	H	
Improvement of Instruction Services								
000.2210.110.00.000.0000	Salaries - Regular Employees	\$18,900.00	\$534.87	\$18,900.00	\$18,900.00	\$0.00		
000.2210.220.00.000.0000	Social Security Tax	\$1,446.00	\$40.92	\$1,446.00	\$1,446.00	\$0.00		
000.2210.232.00.000.0000	Retirement	\$3,364.00	\$0.00	\$3,364.00	\$3,973.00	\$609.00		
000.2210.260.00.000.0000	Worker's Compensation	\$76.00	\$0.00	\$76.00	\$76.00	\$0.00		
000.2210.322.00.000.0000	Professional Services	\$7,000.00	\$0.00	\$7,000.00	\$13,800.00	\$6,800.00	I1	
000.2210.580.00.000.0000	Travel	\$0.00	\$45.60	\$0.00	\$0.00	\$0.00		
000.2210.641.00.000.0000	Books	\$0.00	\$981.18	\$0.00	\$0.00	\$0.00		
000.2210.810.00.000.0000	Dues & Fees	\$1,525.00	\$51.95	\$1,725.00	\$1,725.00	\$0.00		
000.2210.930.00.000.0000	Fund Transfers	\$1,879.00	\$1,879.00	\$1,879.00	\$1,879.00	\$0.00		
Total: Improvement of Instruction Services		\$34,190.00	\$3,533.52	\$34,390.00	\$41,799.00	\$7,409.00	I	
Educational Media Services								
000.2220.110.00.000.0000	Salaries - Regular Employees	\$29,551.00	\$27,247.24	\$30,734.00	\$32,085.00	\$1,351.00	J1	
000.2220.220.00.000.0000	Social Security Tax	\$2,261.00	\$2,084.44	\$2,351.00	\$2,454.00	\$103.00		
000.2220.260.00.000.0000	Worker's Compensation	\$118.00	\$0.00	\$123.00	\$128.00	\$5.00		
000.2220.290.00.000.0000	Other Employee Benefits	\$145.00	\$0.00	\$145.00	\$145.00	\$0.00		
000.2220.610.00.000.0000	Supplies	\$590.00	\$597.56	\$590.00	\$590.00	\$0.00		

Account	Description	2019 - 2020 Adopted	2019 - 2020 Actual Expenditures	2020 - 2021 Budget	2021 - 2022 Proposed Budget	Variance	Footnotes
000.2330.580.00.000.0000	Travel	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	
000.2330.810.00.000.0000	Dues & Fees	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	
Total: Grant Director		\$7,172.00	\$0.00	\$7,172.00	\$3,477.00	(\$3,695.00)	M
Office of the Principal - Services							
000.2410.110.00.000.0000	Salaries - Regular Employees	\$61,217.00	\$61,800.00	\$63,654.00	\$66,200.00	\$2,546.00	N1
000.2410.114.00.000.0000	Salaries	\$34,336.00	\$33,261.74	\$38,048.00	\$38,048.00	\$0.00	
000.2410.120.00.000.0000	Part-time Salaries	\$1,250.00	\$1,750.00	\$1,400.00	\$1,350.00	(\$50.00)	
000.2410.211.00.000.0000	Health Insurance	\$32,568.00	\$17,872.68	\$14,563.00	\$14,468.00	(\$95.00)	
000.2410.220.00.000.0000	Social Security Tax	\$7,405.00	\$7,498.27	\$7,887.00	\$8,078.00	\$191.00	
000.2410.232.00.000.0000	Retirement	\$11,119.00	\$11,311.90	\$11,580.00	\$14,199.00	\$2,619.00	N2
000.2410.260.00.000.0000	Worker's Compensation	\$387.00	\$0.00	\$412.00	\$422.00	\$10.00	
000.2410.290.00.000.0000	Other Employee Benefits	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	
000.2410.320.00.000.0000	Professional Services	\$2,400.00	\$2,374.27	\$2,800.00	\$2,600.00	(\$200.00)	
000.2410.430.00.000.0000	Repair & Maintenance	\$400.00	\$3.39	\$400.00	\$400.00	\$0.00	
000.2410.442.00.000.0000	Rental - Miscellaneous	\$120.00	\$120.00	\$120.00	\$140.00	\$20.00	
000.2410.521.00.000.0000	Insurance - Other	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	
000.2410.531.00.000.0000	Communications	\$2,262.00	\$3,761.38	\$2,262.00	\$3,262.00	\$1000.00	
000.2410.534.00.000.0000	Postage	\$700.00	\$506.32	\$700.00	\$700.00	\$0.00	
000.2410.550.00.000.0000	Printing & Binding	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	
000.2410.580.00.000.0000	Travel	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	
000.2410.610.00.000.0000	Supplies	\$2,945.00	\$2,218.07	\$2,986.00	\$2,714.00	(\$272.00)	
000.2410.630.00.000.0000	Food	\$200.00	\$22.59	\$200.00	\$200.00	\$0.00	
000.2410.641.00.000.0000	Books	\$750.00	\$216.00	\$590.00	\$300.00	(\$290.00)	
000.2410.733.00.000.0000	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	
000.2410.739.00.000.0000	Equipment	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	
000.2410.810.00.000.0000	Dues & Fees	\$2,895.00	\$1,694.70	\$3,195.00	\$2,520.00	(\$675.00)	
Total: Office of the Principal - Services		\$164,079.00	\$144,411.31	\$153,497.00	\$158,676.00	\$5,179.00	N
Operation & Maintenance of Plant Services							

			2019 - 2020	2020 - 2021	2021 - 2022	
			Actual	Budget	Proposed	
Account	Description	Adopted	Expenditures	Budget	Budget	Footnotes
000.2600.110.00.000.0000	Salaries - Regular Employees	\$33,958.00	\$36,736.92	\$40,106.00	\$43,230.00	\$3,124.00 O1
000.2600.211.00.000.0000	Health Insurance	\$3,000.00	\$3,873.42	\$3,000.00	\$3,000.00	\$0.00
000.2600.220.00.000.0000	Social Security Tax	\$2,598.00	\$3,031.35	\$3,068.00	\$3,307.00	\$239.00
000.2600.260.00.000.0000	Worker's Compensation	\$1,019.00	\$0.00	\$1,203.00	\$1,297.00	\$94.00
000.2600.320.00.000.0000	Professional Services	\$0.00	\$236.43	\$0.00	\$0.00	\$0.00
000.2600.329.00.000.0000	Other Professional Services	\$33,400.00	\$11,573.28	\$33,400.00	\$30,906.00	(\$2,494.00) O1
000.2600.411.00.000.0000	Water & Sewer	\$1,200.00	\$1,000.00	\$1,200.00	\$1,000.00	(\$200.00)
000.2600.421.00.000.0000	Rubbish Removal	\$2,700.00	\$1,901.41	\$2,400.00	\$2,400.00	\$0.00
000.2600.422.00.000.0000	Snowplowing Services	\$6,500.00	\$7,290.00	\$7,500.00	\$7,500.00	\$0.00
000.2600.430.00.000.0000	Repair & Maintenance	\$25,375.00	\$15,843.09	\$25,375.00	\$25,175.00	(\$200.00)
000.2600.521.00.000.0000	Insurance - Other	\$5,500.00	\$5,750.20	\$7,500.00	\$7,500.00	\$0.00
000.2600.580.00.000.0000	Travel	\$125.00	\$68.50	\$125.00	\$125.00	\$0.00
000.2600.610.00.000.0000	Supplies	\$7,446.00	\$5,602.14	\$7,446.00	\$7,446.00	\$0.00
000.2600.622.00.000.0000	Electricity	\$17,800.00	\$17,568.83	\$19,500.00	\$19,500.00	\$0.00
000.2600.624.00.000.0000	Fuel Oil	\$10,620.00	\$7,898.81	\$10,620.00	\$10,000.00	(\$620.00)
000.2600.629.00.000.0000	Diesel Fuel	\$175.00	\$106.17	\$175.00	\$175.00	\$0.00
000.2600.739.00.000.0000	Equipment	\$500.00	\$4,923.17	\$500.00	\$500.00	\$0.00
000.2600.810.00.000.0000	Dues & Fees	\$2,200.00	\$1,621.85	\$2,200.00	\$2,200.00	\$0.00
Total: Operation & Maintenance of Plant Services		\$154,116.00	\$125,025.57	\$165,318.00	\$165,261.00	(\$57.00) O
Student Transportation - Regular Programs						
000.2721.110.00.000.0000	Salaries - Regular Employees	\$54,992.00	\$52,456.65	\$54,307.00	\$58,932.00	\$4,625.00 P1
000.2721.120.00.000.0000	Part-time Salaries	\$1,512.00	\$0.00	\$1,512.00	\$1,512.00	\$0.00
000.2721.220.00.000.0000	Social Security Tax	\$4,323.00	\$4,012.95	\$4,270.00	\$4,624.00	\$354.00
000.2721.260.00.000.0000	Worker's Compensation	\$2,825.00	\$1,729.83	\$2,791.00	\$3,022.00	\$231.00
000.2721.290.00.000.0000	Other Employee Benefits	\$1,000.00	\$325.20	\$1,000.00	\$1,000.00	\$0.00
000.2721.430.00.000.0000	Repair & Maintenance	\$12,000.00	\$17,853.01	\$10,000.00	\$12,000.00	\$2,000.00
000.2721.443.00.000.0000	Lease/Purchase	\$675.00	\$0.00	\$675.00	\$675.00	\$0.00
000.2721.521.00.000.0000	Insurance - Other	\$2,500.00	\$3,469.00	\$3,500.00	\$4,200.00	\$700.00
000.2721.531.00.000.0000	Communications	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00

Account	Description	2019 - 2020		2020 - 2021		2021 - 2022		Footnotes
		Adopted	Actual Expenditures	Budget	Budget	Proposed Budget	Variance	
000.2721.580.00.000.0000	Travel	\$550.00	\$18.00	\$550.00	\$550.00	\$550.00	\$0.00	
000.2721.610.00.000.0000	Supplies	\$2,000.00	\$445.61	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	
000.2721.622.00.000.0000	Electricity	\$375.00	\$212.00	\$375.00	\$375.00	\$375.00	\$0.00	
000.2721.629.00.000.0000	Diesel Fuel	\$12,800.00	\$8,498.45	\$13,200.00	\$11,000.00	\$11,000.00	(\$2,200.00)	
000.2721.736.00.000.0000	Replacement Vehicles	\$0.00	\$0.00	\$81,365.00	\$0.00	\$0.00	(\$81,365.00)	P2
000.2721.810.00.000.0000	Dues & Fees	\$0.00	\$1,372.55	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Student Transportation - Regular Programs		\$96,252.00	\$90,393.25	\$177,745.00	\$102,090.00	(\$75,655.00)	P	
Student Transportation - Special Programs								
000.2722.110.00.000.0000	Salaries - Regular Employees	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	
000.2722.220.00.000.0000	Social Security Tax	\$8.00	\$0.00	\$8.00	\$8.00	\$8.00	\$0.00	
000.2722.260.00.000.0000	Worker's Compensation	\$5.00	\$0.00	\$5.00	\$5.00	\$5.00	\$0.00	
000.2722.519.00.000.0000	Purchased Services	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	
000.2722.629.00.000.0000	Diesel Fuel	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	
Total: Student Transportation - Special Programs		\$313.00	\$0.00	\$313.00	\$313.00	\$313.00	\$0.00	
Student Transportation - Vocational Programs								
000.2723.519.00.000.0000	Purchased Services	\$10.00	\$0.00	\$10.00	\$10.00	\$10.00	\$0.00	
Total: Student Transportation - Vocational Programs		\$10.00	\$0.00	\$10.00	\$10.00	\$10.00	\$0.00	
Student Transportation - Field Trips								
000.2725.110.00.000.0000	Salaries - Regular Employees	\$1,615.00	\$161.88	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	
000.2725.220.00.000.0000	Social Security Tax	\$126.00	\$12.37	\$195.00	\$195.00	\$195.00	\$0.00	
000.2725.260.00.000.0000	Worker's Compensation	\$81.00	\$0.00	\$125.00	\$125.00	\$125.00	\$0.00	
000.2725.519.00.000.0000	Purchased Services	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	
000.2725.629.00.000.0000	Diesel Fuel	\$563.00	\$0.00	\$563.00	\$563.00	\$563.00	\$0.00	
Total: Student Transportation - Field Trips/Cocurricular		\$2,735.00	\$174.25	\$3,733.00	\$3,733.00	\$3,733.00	\$0.00	
Student Transportation - Afterschool Program								
000.2729.110.00.000.0000	Salaries - Regular Employees	\$10.00	\$0.00	\$10.00	\$10.00	\$10.00	\$0.00	

Account	Description	2019 - 2020 Adopted	2019 - 2020 Actual Expenditures	2020 - 2021 Budget	2021 - 2022 Proposed Budget	Variance	Footnotes
Total: Student Transportation - Afterschool Program							
		\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
Informational Systems							
000.2829.531.00.000.0000	Communications	\$0.00	\$0.00	\$0.00	\$5,820.00	\$5,820.00	Q1
Total: Informational Systems							
		\$0.00	\$0.00	\$0.00	\$5,820.00	\$5,820.00	Q
Community Service							
000.3300.810.00.000.0000	Dues & Fees	\$10.00	\$0.00	\$10.00	\$0.00	(\$10.00)	
Total: Community Service							
		\$10.00	\$0.00	\$10.00	\$0.00	(\$10.00)	
Land Purchases							
000.4100.500.00.000.0000	Site Acquisition	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
Total: Land Purchases							
		\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
Site Improvement							
000.4200.450.00.000.0000	Construction Services	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
Total: Site Improvement							
		\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
Architecture & Engineering Services							
000.4300.330.00.000.0000	Other Professional Services	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
Total: Architecture & Engineering Services							
		\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
Educational Specifications Development							
000.4400.500.00.000.0000	Educational Development	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
Total: Educational Specifications Development							
		\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
Building Construction							
000.4500.450.00.000.0000	Construction Services	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
Total: Building Construction							
		\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	

Account	Description	2019 - 2020 Adopted	2019 - 2020 Actual Expenditures	2020 - 2021 Budget	2021 - 2022 Proposed Budget	Variance	Footnotes
Building Improvement							
000.4600.450.00.000.0000	Construction Services	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
Total: Building Improvement		\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
Transfers to Food Service							
000.5221.930.00.000.0000	Fund Transfers	\$64,000.00	\$15,100.00	\$64,000.00	\$64,000.00	\$0.00	
Total: Transfers to Food Service Fund		\$64,000.00	\$15,100.00	\$64,000.00	\$64,000.00	\$0.00	
Transfers to Capital Reserve							
000.5251.930.00.000.0000	Fund Transfers	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00	(\$ 0.00)	R1
Total: Transfer to Capital Reserve		\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00	(\$ 0.00)	R1
Allocations to Charter							
000.5310.810.00.000.0000	Dues & Fees	\$6,200.00	\$7,200.00	\$12,400.00	\$29,840.00	\$17,440.00	S1
Total: Allocations to Charter Schools		\$6,200.00	\$7,200.00	\$12,400.00	\$29,840.00	\$17,440.00	S
Grand Total:		\$2,624,904.00	\$2,063,848.58	\$2,759,031.00	\$2,749,869.00	(\$ 9,162.00)	

STEWARTSTOWN SCHOOL DISTRICT 2021 - 2022 BUDGET FOOTNOTES

The proposed budget represents an operational budget increase over the 2020 - 2021 budget. The following outlines the changes, by function, in the budget. Footnotes are delineated in the far-right hand column of the Detail Budget pages.

A. Regular Education – Decrease of \$ 5,314

- A1. Changes in salaries over prior year are due to step increase and reflects staffing changes and related payroll costs
- A2. Salaries for Part-time teaching staff is based on current staff.
- A3. Increase daily pay rate for Substitute Teachers.
- A4. Health Insurance Plan – Projected increase of 6.4%
Retirement increases 3.22%.
- A5. Communications – Reclassification to Code 2829
- A6. In State Tuition – Decrease in projected students from last budget year.
Out of State Tuition – Increase in students transferring from 8th grade to 9th grade.
- A7. Materials and Equipment increased by \$ 3,570 over prior year.

B. Title I – Increase of \$ 47,862

- B1. Projected salary changes (2 full-time staff) and benefits
This is offset by revenue.

C. Special Education – Increase of \$ 6,899

- C1. Projected increase in salary and reduction in support services
- C2. Other Professional Services – Increase based on student needs.

D. Guidance Services = Decrease of \$ 2564

- D1. Contracted services with other LEA's and Other Agencies

E. Speech Pathology –Decrease of \$ 4,985

- E1. Change in student needs which affects salary and contracted services.

F. Physical and Occupational Therapy – Increase of \$ 3,933

- F1. Increase in Physical Therapy Services.

G. Other Support Services – Decrease of \$ 3,738

- G1. Reduction in rate and hours for contracted services.

H. Technology Services – Decrease of \$ 13,075

- H1. Replaced student Chromebooks, Server, and computer lab equipment FY 2021

I. Improvement of Instruction – Increase of \$ 7,409

- I1. Contracted Service for a Curriculum Coordinator shared with Canaan VT and SAU #7

J. Educational Media Services – Increase of \$ 2,522

- J1. Projected salary increase and hours for Media Consultant.
- J2. Purchase materials and licenses

K. School Board Services – Increase of \$ 2,028

- K1. GASB 75 compliance every two years

L. Office of Superintendent of Schools – Increase of \$ 1,356

- L1. Project salary increases and related costs.
Increase is district apportionment.

M. Grant Director – Decrease of \$ 3,695

- M1. Reduction in hours for grant management

N. Office of Principal – Increase of \$ 5,179

- N1. Projected changes to salaries and benefits
- N2. Retirement – rate increase of 3.22%.

O. Plant Services – Decrease of \$ 57

- O1. Salary increases reflect additional summertime hours for repairs and maintenance. No longer contracting services.

P. Transportation – Student – Decrease of \$ 75,655

- P1. Increase in projected hours for intra district services.
- P2. Purchase new school bus in FY 2021.

Q. Informational Systems – Increase of \$ 5,820

- Q1. Reclassification from 1100

R. Trust Funds – Warrant Articles

- R1. Add \$ 20,000 to School Bus Capital Reserve Fund
Current balance \$ 2,433
- R2. Establish and fund Technology Capital Reserve Fund \$ 5,000

S. Charter Schools – Increase of \$ 17,440

- S1. Projected additional student attending the Charter School.

For School Districts which have adopted the provisions of RSA 32:14 through RSA 32:24 Appropriations and Estimates of Revenue for the Fiscal Year from:
July 1, 2021 to June 30, 2022

This form was posted with the warrant on: February 11, 2021

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

[illegible]

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>

Account	Purpose	Article	Expenditures for period ending 6/30/2020	Appropriations as Approved by DRA for period ending 6/30/2021	School Board's Appropriations for period ending 6/30/2022 (Recommended)	School Board's Appropriations for period ending 6/30/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Not Recommended)
Instruction								
1100-1199	Regular Programs	05.	\$1,121,728	\$1,399,946	\$1,442,494	\$0	\$1,442,494	\$0
1200-1299	Special Programs	05.	\$183,640	\$220,367	\$227,266	\$0	\$227,266	\$0
1300-1399	Vocational Programs	05.	\$0	\$100	\$100	\$0	\$100	\$0
1400-1499	Other Programs	05.	\$75	\$425	\$425	\$0	\$425	\$0
1500-1599	Non-Public Programs	05.	\$0	\$0	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	05.	\$0	\$0	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$10	\$0	\$0	\$0	\$0
	Instruction Subtotal		\$1,305,443	\$1,620,848	\$1,670,285	\$0	\$1,670,285	\$0
Support Services								
2000-2199	Student Support Services	05.	\$148,011	\$278,449	\$257,503	\$0	\$257,503	\$0
2200-2299	Instructional Staff Services	05.	\$36,586	\$70,881	\$80,812	\$0	\$80,812	\$0
	Support Services Subtotal		\$184,597	\$349,330	\$338,315	\$0	\$338,315	\$0
General Administration								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0	\$0	\$0
2310-2319	Other School Board	05.	\$24,249	\$27,701	\$28,729	\$0	\$29,729	\$0
	General Administration Subtotal		\$24,249	\$27,701	\$29,729	\$0	\$29,729	\$0
Executive Administration								
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0	\$0	\$0
2320-2399	All Other Administration	05.	\$147,255	\$159,066	\$156,727	\$0	\$156,727	\$0
2400-2499	School Administration Service	05.	\$144,411	\$153,497	\$158,676	\$0	\$158,676	\$0
2500-2599	Business		\$0	\$0	\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	05.	\$125,026	\$165,318	\$165,261	\$0	\$165,261	\$0
2700-2799	Student Transportation	05.	\$90,568	\$181,811	\$108,156	\$0	\$108,156	\$0

2800-2999	Support Service, Central and Other	05.	\$0	\$0	\$5,820	\$0
	Executive Administration Subtotal		\$507,280	\$659,692	\$592,640	\$0
Non-Instructional Services						
3100	Food Service Operations		\$0	\$0	\$0	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
	Non-Instructional Services Subtotal		\$0	\$0	\$0	\$0
Facilities Acquisition and Construction						
4100	Site Acquisition	05.	\$0	\$10	\$10	\$0
4200	Site Improvement	05.	\$0	\$10	\$10	\$0
4300	Architectural/Engineering	05.	\$0	\$10	\$10	\$0
4400	Educational Specification Development	05.	\$0	\$10	\$10	\$0
4500	Building Acquisition/Construction	05.	\$0	\$10	\$10	\$0
4600	Building Improvement Services	05.	\$0	\$10	\$10	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
	Facilities Acquisition and Construction Subtotal		\$0	\$50	\$50	\$0
Other Outlays						
5110	Debt Service - Principal		\$0	\$0	\$0	\$0
5120	Debt Service - Interest		\$0	\$0	\$0	\$0
	Other Outlays Subtotal		\$0	\$0	\$0	\$0
Fund Transfers						
5220-5221	To Food Service	05.	\$15,100	\$64,000	\$64,000	\$0
5222-5229	To Other Special Revenue		\$0	\$0	\$0	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0
5254	To Agency Funds	05.	\$7,200	\$12,400	\$29,840	\$0
5300-5399	Intergovernmental Agency Allocation		\$0	\$0	\$0	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0
	Fund Transfers Subtotal		\$22,300	\$76,400	\$93,840	\$0

Total Operating Budget Appropriations

\$2,724,869

\$0

\$2,724,869

\$0

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2022 (Recommended)	School Board's Appropriations for period ending 6/30/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Not Recommended)
5251	To Capital Reserve Fund		\$0	\$0	\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0	\$0	\$0
5251	To Capital Reserve Fund	03.	\$20,000	\$0	\$20,000	\$0
		Purpose: Add to School Bus Capital Reserve Fund				
5251	To Capital Reserve Fund	04.	\$5,000	\$0	\$5,000	\$0
		Purpose: Establish a Technology Capital Reserve Fund and ad				
Total Proposed Special Articles			\$25,000	\$0	\$25,000	\$0

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2022 (Recommended)	School Board's Appropriations for period ending 6/30/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Not Recommended)
Total Proposed Individual Articles			\$0	\$0	\$0	\$0

Account	Source	Article	Revised Revenues for period ending 6/30/2021	School Board's Estimated Revenues for period ending 6/30/2022	Budget Committee's Estimated Revenues for period ending 6/30/2022
Local Sources					
1300-1349	Tuition		\$0	\$0	\$0
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	05.	\$600	\$600	\$600
1600-1699	Food Service Sales	05.	\$12,300	\$12,300	\$12,300
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities		\$0	\$0	\$0
1900-1999	Other Local Sources		\$0	\$0	\$0
Local Sources Subtotal			\$12,900	\$12,900	\$12,900
State Sources					
3210	School Building Aid		\$0	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Special Education Aid		\$0	\$0	\$0
3240-3249	Vocational Aid		\$0	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	05.	\$700	\$700	\$700
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
State Sources Subtotal			\$700	\$700	\$700
Federal Sources					
4100-4539	Federal Program Grants	05.	\$111,558	\$141,460	\$141,460
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	05.	\$25,000	\$25,000	\$25,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	05.	\$1,500	\$1,500	\$1,500
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve	05.	\$346	\$346	\$346

		Federal Sources Subtotal		
Other Financing Sources				
5110-5139	Sale of Bonds or Notes			
5140	Reimbursement Anticipation Notes	\$0	\$0	\$0
5221	Transfer from Food Service Special Revenue Fund	\$0	\$0	\$0
5222	Transfer from Other Special Revenue Funds	\$0	\$0	\$0
5230	Transfer from Capital Project Funds	\$0	\$0	\$0
5251	Transfer from Capital Reserve Funds	\$60,000	\$0	\$0
5252	Transfer from Expendable Trust Funds	\$0	\$0	\$0
5253	Transfer from Non-Expendable Trust Funds	\$0	\$0	\$0
5300-5699	Other Financing Sources	\$0	\$0	\$0
9997	Supplemental Appropriation (Contra)	\$0	\$0	\$0
9998	Amount Voted from Fund Balance	\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	\$361,335	\$315,000	\$315,000
Other Financing Sources Subtotal		\$421,335	\$315,000	\$315,000
Total Estimated Revenues and Credits		\$573,339	\$496,906	\$496,906

Item	School Board Period ending 6/30/2022 (Recommended)	Budget Committee Period ending 6/30/2022 (Recommended)
Operating Budget Appropriations	\$2,724,869	\$2,724,869
Special Warrant Articles	\$25,000	\$25,000
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$2,749,869	\$2,749,869
Less Amount of Estimated Revenues & Credits	\$496,906	\$496,906
Less Amount of State Education Tax/Grant	\$624,349	\$624,349
Estimated Amount of Taxes to be Raised	\$1,628,614	\$1,628,614

1. Total Recommended by Budget Committee	\$2,749,869
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$0
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>)	\$0
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$2,749,869
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$274,987
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting: (<i>Line 1 + Line 8 + Line 11 + Line 12</i>)	\$3,024,856

SCHOOL ADMINISTRATIVE UNIT #7
2021 - 2022
PROPOSED BUDGET

CATEGORY	TOTAL	COLE	PITTS	STEW	COLU	CLARKS
		46.96%	28.89%	13.99%	6.78%	3.38%
Psychological Services	\$126,974.00	\$59,626.99	\$36,684.60	\$17,757.81	\$8,607.32	\$4,296.65
Other Support Services	\$15,111.00	\$7,096.13	\$4,365.78	\$2,113.33	\$1,024.34	\$511.34
Technology Services	\$195,997.00	\$92,040.19	\$56,626.32	\$27,410.94	\$13,286.25	\$6,632.30
Improvement of Instruction	\$5,900.00	\$2,770.64	\$1,704.59	\$825.14	\$399.95	\$199.65
Office of Superintendent	\$261,618.00	\$122,855.81	\$75,585.17	\$36,588.29	\$17,734.57	\$8,852.84
Coordinator of Special Services	\$171,236.00	\$80,412.43	\$49,472.52	\$23,948.02	\$11,607.75	\$5,794.42
Fiscal Services	\$409,293.00	\$192,203.99	\$118,250.58	\$57,241.21	\$27,745.17	\$13,849.98
Plant Services	\$33,108.00	\$15,547.52	\$9,565.37	\$4,630.28	\$2,244.33	\$1,120.34
Information Systems	\$36,907.00	\$17,331.53	\$10,662.96	\$5,161.59	\$2,501.85	\$1,248.89
TOTAL	\$1,256,144.00	\$589,889.22	\$362,918.89	\$175,676.60	\$85,151.52	\$42,506.41
Total Estimated Revenue	\$163,941.00	\$76,986.69	\$47,364.89	\$22,927.78	\$11,113.24	\$5,547.57
TOTAL DISTRICT SHARE FY 22	\$1,092,203.00	\$512,902.53	\$315,554.00	\$152,748.82	\$74,038.29	\$36,958.84
District Share FY 2020 - 2021	\$1,049,887.00	\$488,092.47	\$313,391.27	\$151,393.71	\$58,688.68	\$38,320.88
Increase (Decrease) over FY21	\$42,316.00	\$24,810.06	\$2,162.73	\$1,355.11	\$15,349.61	-\$1,362.04

**SCHOOL ADMINISTRATIVE UNIT #7
PROPOSED BUDGET
FISCAL YEAR 2021 - 2022**

		2019 - 2020		2019 - 2020		2020 - 2021		2021 - 2022	
		Budget		Actual		Budget		Proposed	
Account		Description		Expenditures		Budget		Budget	
Variance									
Psychological Services									
000.2140.110.00.000.0000	Salaries	\$31,039.00	\$32,239.42	\$34,389.00	\$38,231.00	\$3,842.00			
000.2140.211.00.000.0000	Health Insurance	\$26,943.00	\$23,324.97	\$30,755.00	\$16,380.00	(\$14,375.00)			
000.2140.213.00.000.0000	Life Insurance	\$96.00	\$71.40	\$96.00	\$150.00	\$54.00			
000.2140.220.00.000.0000	Social Security Tax	\$4,336.00	\$4,022.76	\$4,582.00	\$4,875.00	\$293.00			
000.2140.232.00.000.0000	Retirement	\$10,090.00	\$10,083.68	\$10,660.00	\$13,396.00	\$2,736.00			
000.2140.260.00.000.0000	Worker's Compensation	\$226.00	\$173.50	\$240.00	\$255.00	\$15.00			
000.2140.290.00.000.0000	Employee Benefit	\$145.00	\$0.00	\$145.00	\$4,645.00	\$4,500.00			
000.2140.320.00.000.0000	Contracted Services	\$519.00	\$0.00	\$650.00	\$650.00	\$0.00			
000.2140.323.00.000.0000	Professional Services	\$0.00	\$539.00	\$0.00	\$0.00	\$0.00			
000.2140.580.00.000.0000	Travel	\$1,750.00	\$1,290.64	\$2,050.00	\$2,050.00	\$0.00			
000.2140.610.00.000.0000	Supplies	\$2,033.00	\$1,443.28	\$2,528.00	\$1,060.00	(\$1,468.00)			
000.2140.641.00.000.0000	Books	\$360.00	\$30.19	\$190.00	\$50.00	(\$140.00)			
000.2140.650.00.000.0000	Software	\$767.00	\$0.00	\$0.00	\$767.00	\$767.00			
000.2140.810.00.000.0000	Dues and Fees	\$650.00	\$220.00	\$1,417.00	\$650.00	(\$767.00)			
Total Psychological Services		\$78,954.00	\$73,438.84	\$87,702.00	\$83,159.00	(\$4,543.00)			
Other Support Services									
000.2190.610.00.000.0000	Project Aware costs	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00			
000.2190.641.00.000.0000	Books	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)			
Total Other Support Services		\$0.00	\$11.00	\$500.00	\$0.00	(\$500.00)			
Technology Services									
000.2191.110.00.000.0000	Salaries - Tech	\$111,047.00	\$71,441.34	\$139,437.00	\$120,135.00	(\$19,302.00)			
000.2191.211.00.000.0000	Health Insurance	\$46,900.00	\$38,108.63	\$61,510.00	\$38,493.00	(\$23,017.00)			
000.2191.213.00.000.0000	Life Insurance	\$192.00	\$170.00	\$192.00	\$192.00	\$0.00			
000.2191.220.00.000.0000	Social Security	\$8,495.00	\$4,952.84	\$10,667.00	\$9,190.00	(\$1,477.00)			

		2019 - 2020		2019 - 2020		2020 - 2021		2021 - 2022	
Account	Description	Budget		Actual Expenditures		Budget		Proposed Budget	
									Variance
000.2191.232.00.000.0000	Retirement	\$12,404.00		\$5,720.63		\$15,575.00		\$16,915.00	\$1,340.00
000.2191.260.00.000.0000	Worker's Compensation	\$333.00		\$0.00		\$558.00		\$481.00	(\$77.00)
000.2191.290.00.000.0000	Employee Benefit	\$290.00		\$0.00		\$290.00		\$7,790.00	\$7,500.00
000.2191.580.00.000.0000	Travel	\$1,000.00		\$0.00		\$1,000.00		\$1,000.00	\$0.00
000.2191.610.00.000.0000	Supplies	\$1,000.00		\$36.90		\$1,000.00		\$1,000.00	\$0.00
000.2191.810.00.000.0000	Dues and Fees	\$800.00		\$319.50		\$800.00		\$800.00	\$0.00
Total Technology Services		\$182,461.00		\$120,749.84		\$231,029.00		\$195,996.00	(\$35,033.00)
Improvement of Instruction									
000.2210.240.00.000.0000	Course Reimbursement	\$1,500.00		\$0.00		\$3,000.00		\$3,000.00	\$0.00
000.2210.323.00.000.0000	Contracted Services	\$1,800.00		\$0.00		\$1,800.00		\$2,000.00	\$200.00
000.2210.580.00.000.0000	Travel	\$500.00		\$0.00		\$500.00		\$500.00	\$0.00
000.2210.810.00.000.0000	Dues and Fees	\$400.00		\$287.47		\$400.00		\$400.00	\$0.00
Total Improvement of Instruction		\$4,200.00		\$287.47		\$5,700.00		\$5,900.00	\$200.00
Office of the Superintendent									
000.2321.110.00.000.0000	Salaries	\$142,464.00		\$127,856.39		\$132,309.00		\$152,145.00	\$19,836.00
000.2321.211.00.000.0000	Health Insurance	\$39,915.00		\$25,543.10		\$45,562.00		\$30,304.00	(\$15,258.00)
000.2321.213.00.000.0000	Life Insurance	\$192.00		\$125.80		\$192.00		\$192.00	\$0.00
000.2321.220.00.000.0000	Social Security Tax	\$10,899.00		\$9,451.11		\$10,122.00		\$11,639.00	\$1,517.00
000.2321.232.00.000.0000	Retirement	\$15,914.00		\$14,106.28		\$14,779.00		\$21,392.00	\$6,613.00
000.2321.260.00.000.0000	Worker's Compensation	\$570.00		\$437.58		\$529.00		\$609.00	\$80.00
000.2321.290.00.000.0000	Employee Benefit	\$0.00		\$0.00		\$0.00		\$6,000.00	\$6,000.00
000.2321.329.00.000.0000	Professional Services	\$7,200.00		\$14,289.40		\$8,000.00		\$6,000.00	(\$2,000.00)
000.2321.430.00.000.0000	Repair and Maintenance	\$1,075.00		\$0.00		\$1,075.00		\$1,075.00	\$0.00
000.2321.442.00.000.0000	Postage Rental	\$720.00		\$672.00		\$720.00		\$720.00	\$0.00
000.2321.521.00.000.0000	Insurance	\$3,100.00		\$1,956.00		\$3,500.00		\$4,200.00	\$700.00
000.2321.531.00.000.0000	Communication	\$1,800.00		\$2,104.77		\$1,800.00		\$1,500.00	(\$300.00)
000.2321.534.00.000.0000	Postage	\$1,600.00		\$1,375.75		\$1,600.00		\$2,000.00	\$400.00
000.2321.540.00.000.0000	Advertising	\$4,000.00		\$4,596.14		\$5,000.00		\$5,000.00	\$0.00
000.2321.550.00.000.0000	Printing and Binding	\$800.00		\$345.22		\$800.00		\$800.00	\$0.00
000.2321.580.00.000.0000	Travel	\$8,753.00		\$5,643.77		\$8,753.00		\$8,753.00	\$0.00

		2019 - 2020		2019 - 2020		2020 - 2021		2021 - 2022	
Account		Description		Budget	Actual	Budget	Budget	Proposed	Variance
000.2321.610.00.000.0000		Supplies		\$4,000.00	\$1,305.62	\$4,500.00	\$2,000.00	\$2,000.00	(\$2,500.00)
000.2321.630.00.000.0000		Food		\$2,500.00	\$1,143.11	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
000.2321.641.00.000.0000		Books		\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
000.2321.650.00.000.0000		Software		\$110.00	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)
000.2321.810.00.000.0000		Dues and Fees		\$4,190.00	\$2,801.39	\$4,190.00	\$5,490.00	\$1,300.00	\$1,300.00
Total Office of the Superintendent				\$250,102.00	\$213,753.43	\$244,231.00	\$261,619.00	\$17,388.00	
Coordinator of Special Services									
000.2332.110.00.000.0000		Salaries - Regular Employees		\$94,589.00	\$80,705.33	\$95,352.00	\$94,060.00	(\$1,292.00)	
000.2332.211.00.000.0000		Health Insurance		\$46,900.00	\$31,930.44	\$37,285.00	\$30,303.00	(\$6,982.00)	
000.2332.213.00.000.0000		Life Insurance		\$150.00	\$122.40	\$150.00	\$150.00	\$0.00	
000.2332.220.00.000.0000		Social Security Tax		\$7,236.00	\$5,566.25	\$7,295.00	\$7,195.00	(\$100.00)	
000.2332.232.00.000.0000		Retirement		\$10,566.00	\$9,014.82	\$10,650.00	\$17,592.00	\$6,942.00	
000.2332.250.00.000.0000		Unemployment Compensation		\$0.00	\$8,358.84	\$0.00	\$0.00	\$0.00	
000.2332.260.00.000.0000		Worker's Compensation		\$378.00	\$545.82	\$381.00	\$376.00	(\$5.00)	
000.2332.290.00.000.0000		Employee Benefit		\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	
000.2332.430.00.000.0000		Repair & Maintenance		\$950.00	\$0.00	\$950.00	\$950.00	\$0.00	
000.2332.521.00.000.0000		Insurance - Other		\$2,800.00	\$1,956.00	\$2,900.00	\$2,900.00	\$0.00	
000.2332.531.00.000.0000		Communications		\$960.00	\$888.04	\$960.00	\$960.00	\$0.00	
000.2332.534.00.000.0000		Postage		\$1,300.00	\$1,124.90	\$1,300.00	\$1,300.00	\$0.00	
000.2332.540.00.000.0000		Advertising		\$800.00	\$1,515.36	\$800.00	\$800.00	\$0.00	
000.2332.550.00.000.0000		Printing & Binding		\$500.00	\$0.00	\$500.00	\$200.00	(\$300.00)	
000.2332.580.00.000.0000		Travel		\$3,350.00	\$1,729.10	\$3,350.00	\$3,350.00	\$0.00	
000.2332.610.00.000.0000		Supplies		\$1,800.00	\$1,007.31	\$1,650.00	\$1,000.00	(\$650.00)	
000.2332.641.00.000.0000		Books		\$500.00	\$0.00	\$500.00	\$300.00	(\$200.00)	
000.2332.650.00.000.0000		Software		\$125.00	\$0.00	\$110.00	\$0.00	(\$110.00)	
000.2332.734.00.000.0000		Computer Equipment		\$0.00	\$1,802.07	\$0.00	\$0.00	\$0.00	
000.2332.739.00.000.0000		Special Services-Other Equipment		\$0.00	\$37.91	\$0.00	\$350.00	\$350.00	
000.2332.810.00.000.0000		Dues & Fees		\$3,250.00	\$1,947.49	\$3,250.00	\$3,450.00	\$200.00	
Total Coordinator of Special Services				\$176,154.00	\$148,252.08	\$167,383.00	\$171,236.00	\$3,853.00	

				2019 - 2020		2019 - 2020		2020 - 2021		2021 - 2022	
		Description		Budget	Actual	Expenditures	Budget	Budget	Proposed	Variance	
Account											
Fiscal Services											
000.2520.110.00.000.0000	Salaries			\$158,829.00	\$191,967.09		\$191,621.00		\$212,632.00	\$21,011.00	
000.2520.120.00.000.0000	Part-time Salaries			\$700.00	\$600.00		\$650.00		\$700.00	\$50.00	
000.2520.211.00.000.0000	Health Insurance			\$49,894.00	\$57,525.02		\$68,344.00		\$63,063.00	(\$5,281.00)	
000.2520.213.00.000.0000	Life Insurance			\$288.00	\$319.60		\$288.00		\$288.00	\$0.00	
000.2520.220.00.000.0000	Social Security Tax			\$12,204.00	\$13,875.10		\$14,708.00		\$18,001.00	\$3,293.00	
000.2520.232.00.000.0000	Retirement			\$15,999.00	\$20,825.04		\$17,454.00		\$37,512.00	\$20,058.00	
000.2520.260.00.000.0000	Worker's Compensation			\$638.00	\$489.77		\$769.00		\$941.00	\$172.00	
000.2520.290.00.000.0000	Employee Benefit			\$0.00	\$0.00		\$0.00		\$34,415.00	\$34,415.00	
000.2520.329.00.000.0000	Other Professional Services			\$31,956.00	\$35,573.58		\$16,000.00		\$17,500.00	\$1,500.00	
000.2520.430.00.000.0000	Repair and Maintenance			\$1,275.00	\$0.00		\$1,275.00		\$1,275.00	\$0.00	
000.2520.521.00.000.0000	Insurance			\$4,800.00	\$3,185.00		\$4,800.00		\$4,800.00	\$0.00	
000.2520.531.00.000.0000	Communication			\$1,140.00	\$887.97		\$1,140.00		\$1,500.00	\$360.00	
000.2520.534.00.000.0000	Postage			\$1,400.00	\$791.10		\$1,200.00		\$1,200.00	\$0.00	
000.2520.540.00.000.0000	Advertising			\$1,500.00	\$1,374.40		\$1,500.00		\$1,500.00	\$0.00	
000.2520.550.00.000.0000	Printing and Binding			\$200.00	\$0.00		\$200.00		\$200.00	\$0.00	
000.2520.580.00.000.0000	Travel			\$4,116.00	\$2,753.25		\$4,116.00		\$4,116.00	\$0.00	
000.2520.610.00.000.0000	Supplies			\$5,500.00	\$4,509.29		\$5,500.00		\$5,500.00	\$0.00	
000.2520.630.00.000.0000	Food			\$0.00	\$131.18		\$0.00		\$0.00	\$0.00	
000.2520.641.00.000.0000	Books			\$300.00	\$0.00		\$300.00		\$300.00	\$0.00	
000.2520.650.00.000.0000	Software			\$130.00	\$0.00		\$130.00		\$0.00	(\$130.00)	
000.2520.734.00.000.0000	Electronic Equipment			\$0.00	\$1,074.95		\$0.00		\$0.00	\$0.00	
000.2520.739.00.000.0000	Equipment-New			\$0.00	\$0.00		\$3,000.00		\$500.00	(\$2,500.00)	
000.2520.810.00.000.0000	Dues and Fees			\$3,332.00	\$732.11		\$3,372.00		\$3,350.00	(\$22.00)	
Total Fiscal Services				\$294,201.00	\$336,614.45		\$336,367.00		\$409,293.00	\$72,926.00	
Plant Services											
000.2600.421.00.000.0000	Rubbish Removal			\$1,140.00	\$597.40		\$1,140.00		\$800.00	(\$340.00)	
000.2600.430.00.000.0000	Repair and Maintenance			\$713.00	\$461.00		\$413.00		\$413.00	\$0.00	
000.2600.441.00.000.0000	Rental Charge			\$18,000.00	\$18,000.00		\$18,000.00		\$18,000.00	\$0.00	
000.2600.521.00.000.0000	Property Insurance			\$1,800.00	\$424.00		\$2,000.00		\$2,000.00	\$0.00	
000.2600.610.00.000.0000	Supplies			\$500.00	\$787.93		\$500.00		\$500.00	\$0.00	

				2019 - 2020		2020 - 2021		2021 - 2022	
				Actual		Budget		Proposed	
Account	Description	Budget	Expenditures	Budget	Budget	Budget	Budget	Budget	Variance
000.2600.739.00.000.0000	Equipment	\$0.00	\$999.00	\$0.00	\$0.00	\$11,395.00	\$11,395.00	\$11,395.00	\$11,395.00
Total Plant Services		\$22,153.00	\$21,269.33	\$22,053.00	\$33,108.00	\$33,108.00	\$33,108.00	\$33,108.00	\$11,055.00
Information Services									
000.2829.329.00.000.0000	Contracted Services	\$3,500.00	\$538.91	\$3,500.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$1,200.00
000.2829.430.00.000.0000	Tech Repairs & Maintenance	\$0.00	\$299.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000.2829.532.00.000.0000	Data Communications	\$28,320.00	\$23,748.01	\$30,000.00	\$22,440.00	\$22,440.00	\$22,440.00	\$22,440.00	(\$7,560.00)
000.2829.610.00.000.0000	Supplies	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
000.2829.650.00.000.0000	Licenses	\$0.00	\$0.00	\$0.00	\$4,942.00	\$4,942.00	\$4,942.00	\$4,942.00	\$4,942.00
000.2829.734.00.000.0000	Computer Equipment	\$0.00	\$6,777.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000.2829.739.00.000.0000	Equipment	\$2,300.00	\$6,255.96	\$3,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	(\$2,500.00)
000.2829.810.00.000.0000	Dues & Fees	\$3,750.00	\$2,834.60	\$10,525.00	\$3,425.00	\$3,425.00	\$3,425.00	\$3,425.00	(\$7,100.00)
Total Informational Systems		\$38,270.00	\$40,453.99	\$47,925.00	\$36,907.00	\$36,907.00	\$36,907.00	\$36,907.00	(\$11,018.00)
Grand Total General Fund		\$1,046,495.00	\$954,830.43	\$1,142,890.00	\$1,197,218.00	\$1,197,218.00	\$1,197,218.00	\$1,197,218.00	(\$54,328.00)
Special Cost Centers									
Special Education Services									
000.1210.110.00.000.3000	Salaries - Regular Employees	\$16,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000.1210.220.00.000.3000	Social Security Tax	\$1,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000.1210.260.00.000.3000	Worker's Compensation	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000.1210.580.00.000.3000	Travel	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000.1210.810.00.000.3000	Dues & Fees	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Education Services		\$19,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
After School Programs									
000.1490.110.00.000.3000	Salaries - AS	\$44,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000.1490.220.00.000.3000	Social Security	\$3,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000.1490.232.00.000.3000	Retirement	\$7,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total After School Programs		\$56,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account		Description	2019 - 2020		2019 - 2020		2020 - 2021		2021 - 2022	
			Budget	Actual	Expenditures	Budget	Budget	Budget	Proposed	Variance
Psychological Services										
000.2140.110.00.000.3000		Salaries - Regular Employees								
000.2140.323.00.000.3000		Professional Services - Pupils								
Total Psychological Services										
Other Support Services										
000.2190.110.00.000.3000		Salaries								
000.2190.220.00.000.3000		Social Security Tax								
000.2190.260.00.000.3000		Worker's Compensation								
000.2190.323.00.000.3000		Professional Services								
000.2190.441.00.000.3000		Rental Charge								
000.2190.580.00.000.3000		Travel								
000.2190.610.00.000.3000		supplies								
000.2190.810.00.000.3000		Dues and Fees								
Total Other Support Services										
Improvement of Instruction										
000.2210.323.00.000.3000		Professional Services								
000.2210.580.00.000.3000		Travel								
000.2210.630.00.000.3000		Food								
000.2210.641.00.000.3000		Books								
Total Improvement of Instruction										
Coordinator of Special Services										
000.2332.110.00.000.3000		Project Aware-Salaries								
000.2332.211.00.000.3000		Project Aware-Health Insurance								
000.2332.213.00.000.3000		Project Aware-Life Insurance								
000.2332.220.00.000.3000		Project Aware-Social Security Tax								
000.2332.232.00.000.3000		Project Aware-Retirement								

		2019 - 2020		2019 - 2020		2020 - 2021		2021 - 2022	
		Actual		Budget		Budget		Budget	
Account	Description	Expenditures		Budget		Budget		Budget	
000.2332.260.00.000.3000	Project Aware-Worker's Compensation	\$0.00		\$391.00		\$0.00		\$0.00	
000.2332.531.00.000.3000	Project Aware-Communications	\$0.00		\$200.00		\$0.00		\$0.00	
000.2332.534.00.000.3000	Project Aware-Postage	\$0.00		\$300.00		\$0.00		\$0.00	
000.2332.540.00.000.3000	Project Aware-Advertising	\$0.00		\$300.00		\$0.00		\$0.00	
000.2332.580.00.000.3000	Project Aware-Travel	\$0.00		\$2,598.00		\$0.00		\$0.00	
000.2332.610.00.000.3000	Project Aware-Supplies	\$0.00		\$2,900.00		\$0.00		\$0.00	
Total Coordinator of Special Services		\$0.00		\$114,722.00		\$0.00		\$0.00	
Total Special Cost Center - Grants		\$0.00		\$529,568.00		\$59,021.00		\$58,926.00	
Grand Total General Fund and Special Cost Centers		\$954,830.43		\$1,576,063.00		\$1,201,911.00		\$1,256,144.00	
								\$54,233.00	

SCHOOL ADMINISTRATIVE UNIT #7
ESTIMATED REVENUE
2021 - 2022

	Budget	Revenue Received	Adopted Budget	Proposed Budget	Variance
	2019 - 2020	2019 - 2020	2020 - 2021	2021 - 2022	
Unreserved Fund Balance(carryover applied)					
PL 94-142 Grant	\$50,000.00	\$0.00	\$90,000.00	\$100,000.00	\$10,000.00
Project Aware & System of Care	\$63,620.00	\$34,571.98	\$42,460.00	\$43,960.00	\$1,500.00
Other Grants	\$453,400.00	\$143,958.48	\$0.00	\$0.00	\$0.00
Interest	\$12,549.00	\$16,681.97	\$14,549.00	\$14,966.00	\$417.00
Refund of Prior Years' Expenses	\$15.00	\$15.84	\$15.00	\$15.00	\$0.00
Other Local Income	\$0.00	\$14,522.23	\$0.00		
District Assessment	\$10,000.00	\$9,582.71	\$5,000.00	\$5,000.00	\$0.00
TOTAL ESTIMATED REVENUE	\$986,479.00	\$986,479.02	\$1,049,887.00	\$1,092,203.00	\$42,316.00
	\$1,576,063.00	\$1,205,812.23	\$1,201,911.00	\$1,256,144.00	\$54,233.00
Total Expenditures/Appropriations	\$1,576,063.00	\$1,150,042.86	\$1,201,911.00	\$1,256,144.00	\$54,233.00

**STEWARTSTOWN FOOD SERVICE PROGRAM
PROPOSED BUDGET
2021 - 2022**

	2019 - 2020	2019 - 2020	2019 - 2020	2020 - 2021
	Budget	Expenditures	Budget	Proposed Budget
Salaries	\$0.00	\$721.12	\$0.00	\$0.00
Social Security	\$0.00	\$55.16	\$0.00	\$0.00
Contracted Services	\$63,000.00	\$54,411.66	\$63,000.00	\$63,000.00
Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00
Repair/Maintenance	\$500.00	\$673.00	\$500.00	\$600.00
Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Utilities/Gas	\$500.00	\$336.28	\$500.00	\$400.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
	\$64,000.00	\$56,197.22	\$64,000.00	\$64,000.00

ESTIMATED REVENUES

REVENUE SOURCE	2019 - 2020	2019 - 2020	2020 - 2021	2021 - 2022
	Budget	Actual	Budget	Proposed Budget
District Appropriation	\$27,700.00	\$15,100.00	\$26,000.00	\$26,000.00
Federal Reimbursement	\$22,000.00	\$27,960.36	\$25,000.00	\$25,000.00
Local Sales	\$12,300.00	\$8,453.76	\$12,300.00	\$12,300.00
State Reimbursement	\$2,000.00	\$678.79	\$700.00	\$700.00
Reimbursement	\$0.00	\$2,007.46	\$0.00	\$0.00
TOTAL REVENUES	\$64,000.00	\$54,200.37	\$64,000.00	\$64,000.00

ACTUAL EXPENDITURES		
FOR		
SPECIAL EDUCATION PROGRAMS AND SERVICES		
Description	2018 - 2019	2019 - 2020
Expenses:		
Instructional Programs	\$181,756.84	\$183,222.43
Related Services:		
Speech, OT, Psychological & Other	\$22,126.15	\$28,471.32
Administration	\$12,360.00	\$13,177.00
Legal Costs		\$0.00
Transportation	\$468.75	\$0.00
Total Expenses	\$216,711.74	\$224,870.75
Revenue:		
Service provided to other LEA's		\$0.00
Adequacy Aid	\$43,806.64	\$45,374.27
Catastrophic Aid	\$0.00	\$0.00
Medicaid	\$1,595.53	\$0.00
Total Revenue	\$45,402.17	\$45,374.27
Net Cost for Special Education	\$171,309.57	\$179,496.48

REGISTRATION AND ATTENDANCE				
2020 - 2021				
GRADES		2019 - 2020 NO OF PUPILS		2020 - 2021 NO OF PUPILS
PK		1		2
K		10		7
1		5		7
2		9		5
3		2		7
4		5		1
5		7		5
6		11		6
7		7		11
8		9		6
TOTAL		66		57
TRANSPORTATION 2020 - 2021				
TRANSPORTER	PUPILS	MILES/DAY	ROUTE	
Bus #11	22	100.0	West Rd, Old County Rd, Bishop Brook Rd, Creampoke Rd, Rte 145, Rte 3, River Road and Pittsburg	
Bus #26	12	63.0	Rt 145 N, Bear Rock Rd, S. Hill, N. Hill, Bishop Brook Rd, Owen Rd, and Colebrook	
Bus #16	12	42.0	Rte 3, Ladd Rd, Piper Hill Rd, Back Pond Rd, Center St, and High St	

FINANCIAL REPORT		
BALANCE SHEET		
GENERAL FUND & SPECIAL REVENUES FUND		
June 30, 2020		
ASSETS		
Current Assets		
Cash in Bank	\$469,854.71	
Investments	\$0.00	
Interfund Receivables	\$37,317.03	
Intergovernmental Receivables	\$62,059.36	
Other Receivables	\$0.00	
Prepaid Expenses	\$528.00	
Total Current Assets		\$569,759.10
TOTAL ASSETS		\$569,759.10
LIABILITIES AND FUND EQUITY:		
Current Liabilities		
Interfund Payables	\$37,312.48	
Accounts Payable	\$48,799.29	
Accrued Expenses	\$4,497.99	
Payroll Deductions	\$2,911.28	
Deferred Revenue	\$1,025.00	
Total Current Liabilities		\$94,546.04
Fund Equity		
Unassigned Fund Balance Retained	\$41,149.00	
Reserved for Encumbrances	\$72,729.00	
Reserved for Special Purposes	\$0.00	
Unassigned Fund Balance	\$361,335.06	
Total Fund Equity		\$475,213.06
TOTAL LIABILITIES AND FUND EQUITY		\$569,759.10

FINANCIAL REPORT	
GENERAL FUND & SPECIAL REVENUES FUND	
STATEMENT OF REVENUES	
June 30, 2020	
REVENUE FROM LOCAL SOURCES:	
Current Appropriations	\$1,470,278.00
Earnings on Investments	\$570.39
Other Local Revenue/Refunds/Donations	\$695.73
Other Local Grants	\$15,354.89
Refund - Prior Year	\$4,770.52
Transfer from Other Expendable Trust Funds	\$0.00
Tuition - Out of State	\$21,766.00
TOTAL LOCAL REVENUE	\$1,513,435.53
REVENUE FROM STATE SOURCES:	
State of N H - Adequacy Aid Grant	\$520,340.57
State of N H - Statewide Enhanced Education Tax	\$175,697.00
State of N H - Kindergarten Aid	\$0.00
State of N H - Other Restricted State Aid	\$0.00
TOTAL STATE REVENUE	\$696,037.57
REVENUE FROM FEDERAL SOURCES:	
State of N H - Title I	\$92,618.03
State of N H - From the Fed'l Gov't through State	\$6,032.00
State of N H - Other Federal Grants	\$11,071.23
State of N H - Other Restricted Fed Aid	\$0.00
State of N H - Medicaid	\$0.00
Federal Forest Reserve	\$0.00
TOTAL FEDERAL REVENUE	\$109,721.26
TOTAL REVENUE FROM ALL SOURCES	\$2,319,194.36

STATEMENT OF ANALYSIS OF CHANGES		
IN FUND EQUITY		
FOOD SERVICE FUND		
For the Year Ended June 30, 2020		
Fund Equity, July 1, 2019		\$11,571.41
Food Service Sales	\$8,453.76	
State of NH - Child Nutrition	\$678.79	
State of NH - Federal Child Nutrition	\$27,960.36	
Refunds	\$0.00	
General Fund	\$15,100.00	
Other Local Revenue	\$2,007.46	
Plus Total Revenue		\$54,200.37
Expenditures		
Payroll		
Arlene Allard	179.55	
Donald Knapp	203.88	
Tammy Mathieu	177.56	
Mark Towle	160.13	
Expenditures		
C Bean Transport Inc.	\$52.96	
CN Brown Company	\$283.32	
Colebrook Plumbing & Heating	\$530.00	
Internal Revenue Service	\$55.16	
Interstate Fire Protection	\$143.00	
Stewartstown Lunch Program	\$27.30	
Underwood Catering, Inc.	\$54,384.36	
Less Total Expenditures		\$56,197.22
Adjustments to Inventory		(\$1,112.60)
Fund Equity, June 30, 2020		\$8,461.96

STATEMENT OF ANALYSIS OF CHANGES	
IN FUND EQUITY	
GENERAL FUND & SPECIAL REVENUE FUNDS	
For the Year Ended June 30, 2020	
Fund Equity, July 1, 2019	\$345,089.48
Plus Total Revenue	\$2,319,194.36
Other Additions	
Less Total Expenditures	\$2,189,066.23
Other Deletions	\$4.55
Fund Equity, June 30, 2019	\$475,213.06

STEWARTSTOWN SCHOOL DISTRICT	
DETAILED STATEMENT OF DISTRICT EXPENDITURES	
2019-2020	
ADAMS, KATHLEEN D	\$35,516.70
ALLARD, ARLENE	\$21,003.37
BOUCHARD, CAROL D	\$1,050.00
BURNS, JEANNINE T	\$200.00
BURRILL, YVONNE P	\$22,718.07
CALL, RYAN	\$600.00
COTE, CHRISTINE M	\$13,542.27
COVELL, KATHLEEN M	\$900.00
CROSS, TAMMY	\$0.00
DALEY, HEIDI A	\$482.25
DALEY, KYLE M	\$75.00
EASTMAN, CHERYL A	\$550.00
ESTES, DONNA LEE	\$2,119.12
FARNSWORTH, ALAN W	\$919.66
GROVER, PATRICIA E	\$801.44
HARRIS, CARLTON	\$250.00
HECKLER-LEWIS, KATHERINE G	\$12,616.11
HEMON, LAUREL A	\$46,550.00
HODGE, REBECCA J	\$37,450.00
HOWES, BETH A	\$15,580.00
KENNEDY, JOHN B	\$21,929.00
KNAPP, DONALD A	\$14,192.93
LEBEL, SHAHANNA L	\$34.00
LEIGHTON, RUTH E	\$80.00
LUNDBERG, DIANA L	\$240.00
LYONS, ALICE L	\$312.80
MATHIEU, JENNIFER S	\$64,800.00
MATHIEU, TAMMY A	\$21,073.01
MAXWELL, ROBIN C	\$5,002.80
MCALLISTER, JENNIFER L	\$9,538.57
MILLER, MARGARET M	\$54,250.00
O'BRIEN, JOANNE	\$97.02
PARISEAU, PHILIP B	\$900.00
PATTERSON, AMY	\$11,703.30
PIRES LYNCH, BARBARA M	\$29,103.17
PLACEY, CANDACE G	\$26,952.19
RAINVILLE, DENNIS M	\$39,132.48
RICKER, SHARON L	\$37,150.00
SAARI, SIERRA M	\$36,900.00
SAWICKI, FRANK T JR	\$2,600.00
STEBBINS, DOROTHY G	\$47,600.00

STEBBINS, SAMANTHA B	\$3,000.00
SWEATT, KARA L	\$900.00
THATCHER, SAMANTHA M	\$1,280.47
TOWLE, MARK F	\$12,757.01
WADE, DANIEL	\$11,489.40
WONKKA, ALYSSA	\$42,850.00
WRIGHT, THERESE S	\$1,466.19
YOUNG, DENISE C	\$180.00
TOTAL SALARIES	\$710,438.33
VENDOR NAME	AMOUNT
45th PARALLEL EMS	\$64.00
ABDO PUBLISHING COMPANY	\$793.54
AMAZON.COM	\$4,238.89
ANDERSON'S IT'S ELEMENTARY	\$348.99
ANDROSCOGGIN VALLEY HOSPITAL	\$172.00
ASCD	\$239.00
BAUDVILLE INC	\$313.22
BELKNAP SEPTIC LLC.	\$7,290.00
BLICK ART MATERIALS	\$1,260.68
BMO HARRIS MASTERCARD	\$230.95
BOIRE PROPERTY MAINTENANCE/CRAIG BOIRE	
BRUCE BEASLEY	\$134.07
BRUCE BEASLEY-	\$211.50
BYTES OF LEARNING	\$49.75
C BEAN TRANSPORT INC.	\$53.83
CANAAN SCHOOL DISTRICT	\$326,122.80
CAPITAL ALARM SYSTEMS, INC.	\$811.00
CAPITOL ALARM SYSTEMS, INC.	
CARL HARRIS	\$51.40
CDW GOVERNMENT INC	\$600.00
CENTER FOR COLLABORATIVE EDUCATION	\$505.00
CENTER FOR RESPONSIVE SCHOOLS	\$216.00
CENTRAL PAPER PRODUCTS	\$2,203.17
CEREBELLUM CORPORATION-	\$182.90
CHERYL A COVILL	\$65.55
CLEAN-O-RAMA CO. INC.	\$731.70
CN BROWN COMPANY	\$7,898.81
COLEBROOK CHRONICLE	\$1,006.25
COLEBROOK ELEMENTARY	\$26.00
COLEBROOK PLUMBING & HTG INC	\$7,502.25
COLEBROOK SCHOOL DISIRICT	\$146,799.48
CONSOLIDATED COMMUNICATIONS	\$8,369.83

CONSTRUCTIVE PLAYTHINGS	\$59.94
CONTROL TECHNOLOGIES, INC.	\$1,850.00
COOS AUTO PARTS INC.	\$529.49
CROSS INSURANCE	\$11,187.00
D.J.S AUTO	\$930.00
D.T.M. SMALL ENGINE REPAIR	\$661.66
DAVID WHITE	\$380.00
DAWN PETIT	\$9.00
DECKER EQUIPMENT	\$445.18
DELUXE BUSINESS CHECKS & SOLUTIONS	\$192.11
DEMCO	\$671.49
DENNIS RAINVILLE	\$10.95
DEPARTMENT OF SAFETY	\$20.00
DONALD KNAPP	\$108.00
DUCRET'S SPORTING GOODS	\$190.68
E THERAPY SOLUTIONS	\$10,175.50
EAI EdUCATION	\$561.29
ENSU	\$4,816.59
ESSEX NORTH SUPERVISORY UNION	\$12,090.22
EVERSOURCE	\$17,568.83
FOCUS HOLDINGS	\$2,374.27
FOLLETT SCHOOL SOLUTIONS	\$152.22
FOTHERGILL SEGALE & VALLEY	\$8,400.00
FRONTLINE TECHNOLOGIES GROUP, LLC	\$287.48
GOPHER	\$268.86
GOVCONNECTION, INC.	\$5,662.62
GREEN MOUNTAIN ELECTRIC SUPPLY	\$327.82
HEALTH TRUST	\$153,278.85
HOBART, INC.	\$944.83
IMPACT FIRE SERVICES, LLC	\$597.18
INDIAN STREAM HEALTH CENTER	\$380.00
INTERNAL REVENUE SERVICE SOCIAL SECURITY	\$52,509.61
J.K. LYNCH DISPOSAL INC.	\$1,901.41
JEFFERSON SOLUTIONS, INC	\$2,550.00
JOHNSON CONTROLS FIRE PROTECTION LP	\$2,651.82
JOHNSON CONTROLS SECURITY SOLUTION	\$11,083.76
JOOS EXCAVATING LLC	\$1,400.00
JOSSEIYN SPORTS TURF	\$2,812.50

K-LOG INC	\$326.81
KARISSA SWEATT	\$50.00
KATHLEEN ADAMS	\$86.10
LAPERLE'S - IGA	\$111.29
LEARNING WITHOUT TEARS	\$294.20
LEMIEUX GARAGE	\$94.84
LEWIS & WOODARD, INC.	\$13,170.50
LIEBL PRINTING CO	\$639.32
LIMINEX, INC	\$348.00
LISA KENNY	\$63.00
LITERACY RESOURCES, INC	\$91.99
MCLANE MIDDLETON PROFSSIONAL ASSOC	\$49.50
MANDIE HIBBARD	\$72.00
NASCO	\$426.00
NATIONAL GEOGRAPHIC KIDS	\$29.95
NATIONAL SCIENCE TEACHERS ASSOCIATION	\$693.00
NATIONAL WILDLIFE FEDERATION-	\$19.95
NCS PEARSON INC	\$520.00
NEW HAMPSHIRE MUSIC EDUCATOR ASSOCIATION	\$1,105.40
NEWS & SENTINEL, INC	\$852.00
NH ASSOC. OF SCHOOL PRINCIPALS	\$560.00
NH DEPT. OF SAFETY	\$150.00
NH RETIREMENT	\$73,542.02
NH SCHOOL BOARDS ASSOCIATION	\$2,748.15
NH SCHOOL TRANSPORTATION ASSOC.	\$204.00
NHTOD SERVICES LLC	\$939.39
NIMBUS LOGIC LLC	\$551.60
NORTH COUNTRY CHARTER ACADEMY	\$7,200.00
NORTH COUNTRY MEDICAL AND WELLNESS LLC	\$456.00
NORTHERN HUMAN SERVICES	\$33,330.80
NORTHERN TIRE, INC.	\$1,966.76
OSSIPEE MTN ELECTRONICS INC	\$720.00
P. A. HICKS & SONS INC	\$538.51
PEARSON EDUCATION	\$461.63
PERMA-BOUND BOOKS	\$767.91
PIONEER VALLEY BOOKS	\$25.00
PITTSBURG SCHOOL DISTRICT	\$147,761.01
PORTER OFFICE MACHINES, INC.	\$816.45
POSITIVE PROMOTIONS	\$549.21
PRESIDENTIAL PEST CONTROL, LLC	\$480.00
PRIMEX	\$4,324.57

QUILL CORPORATION	\$341.59
REALLY GOOD STUFF LLC	\$220.44
RENAISSANCE LEARNING INC	\$2,031.00
ROCHESTER 100 INC	\$135.00
ROUND HILL FENCE & SECURITY INC.	\$295.00
RUBICON WEST LLC	\$887.50
SAFETY, DEPT OF	\$100.00
SCHOLASTIC INC.	\$826.89
SCHOLASTIC TEACHER STORE, SCHOLASTIC INC	\$751.59
SCHOOL ADMINISTRATIVE UNIT 7	\$147,251.17
STEWARTSTOWN SCHOOL LUNCH PROGRAM	\$15,100.00
SCHOOL SPECIALTY	\$707.80
SCHOOL SPECIALTY INC	\$1,051.31
SOLOMON'S STORE	\$5.49
SOULE LESLIE KIDDER SAYWARD & LOUGHMAN	\$512.50
STAFF DEVELOPMENT COMMITTEE	\$1,879.00
STATE OF N H - DMV	\$60.00
STATE OF NH	\$150.00
STEWARTSTOWN COMMUNITY SCHOOL	\$160.00
SWISH WHITE RIVER	\$592.90
THE EDUCATION COOPERATIVE	\$150.54
THERAPRO INC.	\$180.68
TINA PERREAULT	\$32.00
TOWN OF STEWARTSTOWN	\$1,000.00
TREASURER STATE OF NEW HAMPSHIRE	\$8,455.95
TREASURER, STATE OF NH	\$1,117.00
TREND ENTERPRISES	\$57.99
TRUSTEE OF THE TRUST FUND	\$20,000.00
U.S. POSTAL SERVICE	\$742.80
UNDERWOOD CATERING, INC.	\$337.48
UNION LEADER CORPORATION	\$124.40
UNIVERSITY OF OREGON	\$350.00
UPPER CONNECTICUT VALLEY HOSPITAL	\$9,281.74
VICTORIA SMART	\$4.97
VIRTUAL THERAPY SOLUTIONS	\$544.75
W.B. MASON	\$5,613.46
W.C. CRESSEY & SON INC	\$1,785.75
WENGER	\$1,041.90
WILLIAM H. SADLIER INC.	\$265.61

WILSON LANGUAGE	\$2,828.95
YVONNE BURRILL	\$122.00
ZIZZA LOCK & SAFE LLC	\$784.00
VENDOR TOTAL	\$1,353,551.73
GRAND TOTAL	\$2,063,990.06

STEWARTSTOWN SCHOOL DISTRICT		
DETAILED STATEMENT OF SPECIAL FUNDS EXPENDITURES		
2019-2020		
NAME	AMOUNT	FUNDS
ALLARD, ARLENE	\$2,647.11	GEAR UP
BOUCHARD, CAROL D	\$150.00	TITLE I
CASTINE, ELAINE P	\$428.96	TITLE I
CROSS, TAMMY	\$1,327.70	GEAR UP
HEMON, LAUREL A	\$1,860.00	TITLE I/TITLE IIA/TITLE IVA
KENNEDY, JOHN B	\$26,639.75	TITLE I/TITLE II
KNAPP, DONALD A	\$33.08	TITLE I
PARISEAU, KAREN E	\$1,800.00	TITLE I
SAARI, SIERRA M	\$1,500.00	TITLE I/TITLE II
STEBBINS, SAMANTHA B	\$35,500.00	TITLE I
TOTAL SALARIES	\$71,886.60	
NAME	AMOUNT	FUNDS
ALICE TRAINING INSTITUTE	\$1,390.00	TILLOTSON GRANT
AMAZON	\$775.59	NFR
AMAZON	\$185.98	REMOTE LEARNING
AMAZON	\$29.98	REMOTE LEARNING
AMAZON	\$137.71	REMOTE LEARNING
ARLENE ALLARD	\$0.00	GEAR UP
BMO HARRIS MASTERCARD	\$2,553.63	GEAR UP
BRUCE BEASLEY	\$3.40	GEAR UP
CAROL D BOUCHARD	\$0.00	TITLE 1 FUND 2
CHERYL A COVILL	\$192.00	TITLE IIA
DONALD A KNAPP SUMMER SCHOOL	\$0.00	TITLE 1 FUND 2
DOROTHY STEBBINS	\$203.19	TILLOTSON GRANT
ELAINE P CASTINE	\$0.00	TITLE 1 FUND 2
EVERETT FRIZZELL	\$717.30	TITLE IIA Fund 5
GOV CONNECTION INC	\$2,065.16	NFR
HEALTHTRUST	\$7,722.23	TITLE 1 FUND 1
INTERNAL REVENUE SERVICE SOCIAL SECURITY	\$4.48	TITLE IIA
INTERNAL REVENUE SERVICE SOCIAL SECURITY	\$304.08	GEAR UP
INTERNAL REVENUE SERVICE SOCIAL SECURITY	\$4,480.13	Title 1 FUND 1
INTERNAL REVENUE SERVICE SOCIAL SECURITY	\$595.24	TITLE 1 FUND 2
JJ'S BUS SERVICE	\$138.90	GEAR UP
JOHN B KENNEDY - SUMMER SCHOOL	\$0.00	TITLE 1 FUND 2
JOHN B KENNEDY - SUMMER SCHOOL	\$0.00	TITLE 1 FUND 2
JOHN KENNEDY DIRECTOR	\$0.00	TITLE FUND 1

JOHN KENNEDY TEACHER	\$0.00	TITLE 1 FUND 1
JOHNSON CONTROLS	\$3,493.81	PUBLIC INFRASTRUCTURE FUNDS
KAREN E PARISEAU	\$0.00	TITLE 1 FUND 2
LAUREL A HEMON	\$0.00	TITLE 1 FUND 2
LAUREL HEMON	\$0.00	TITLE IIA
LEARNING A-Z	\$230.90	REMOTE LEARNING
NH RETIREMENT SERVICE	\$10.68	TITLE IIA
NH RETIREMENT SERVICE	\$10,692.60	Title 1 FUND1
NH RETIREMENT SERVICE	\$1,276.04	TITLE 1 FUND 2
NORTH COUNTRY EDUCATION SERVICES INC	\$725.00	SIG COHORT III 10
PITTSBUR SCHOOL DISTRICT	\$143.61	GEAR UP
RAINBOW RESOURCE CENTER	\$112.99	NFR
ROCK FARMER RECORDS	\$1,000.00	GEAR UP
SAMANTHA STEBBINS	\$0.00	TITLE 1 FUND 1
SCHLESSINGER MEDIA	\$1,963.28	NFR
SHARON RICKER	\$178.00	TITLE IIA
SIERRA M SAARI	\$0.00	TITLE 1 FUND 2
SUE BERGMAN, M ED	\$4,800.00	SIG COHORT III
TAMMY CROSS	\$0.00	GEAR UP
TILLOTSON CENTER	\$150.00	GEAR UP
UNDERWOOD CATERING	\$4,650.39	FRESH FRUITE AND VEGGIES
UNIVERSITY OF NEW HAMPSHIRE	\$507.00	SIG COHORT III
W.W. BERRY TRANSPORTATION INC.	\$376.25	GEAR UP
WHITE MOUNTAIN REGIONAL HIGH SCHOOL	\$200.00	GEAR UP
WHITE MOUNTAIN SCIENCE	\$1,180.00	TITLE IV
TOTAL VENDORS	\$53,189.55	
GRAND TOTAL EXPENDITURES	\$125,076.15	

FOTHERGILL SEGALE & VALLEY

Certified Public Accountants



John E. (Jeff) Fothergill, CPA
Michael L. Segale, CPA
Sheila R. Valley, CPA
Teresa H. Kajenski, CPA
Donald J. Murray, CPA

January 4, 2021

To the Board of School Directors
Stewartstown School District
Stewartstown, New Hampshire

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Stewartstown School District for the year ended June 30, 2020. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated June 22, 2020. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the School District are described in Note 1 to the financial statements. We noted no transactions entered into by the School District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate(s) affecting the School District's financial statements was:

- Management's estimate of the depreciation is based on estimated useful lives of the assets. We evaluated the key factors and assumptions used to develop the depreciation in determining that it is reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. There were no uncorrected misstatements.

There were no corrected misstatements as a result of our audit procedures.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated January 4, 2021.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the School District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all of the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the governmental unit's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition of our retention.

Other Matters

We applied certain limited procedures to the management's discussion and analysis, the schedule of governmental unit's proportionate share of the net OPEB liability and governmental unit's OPEB contributions, the schedule of changes in the governmental unit's total OPEB liability and

related ratios, and the schedule of governmental unit's proportionate share of the net pension liability and governmental unit's pension contributions, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on supplementary information, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the use of School Board and management of the Stewartstown School District and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

Fothergill Segale & Valley, CPAs

FOTHERGILL SEGALE & VALLEY, CPAs
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Town of Stewartstown
Trustee of Trust Funds - School Accounts
June 30, 2020

Name of Fund	Balance 7/1/2019	Income	Interest Earned 7/1/2019-06/30/2020	Expense - Payout	Balance June 30, 2020
Shirley McAlister Fund	\$ 989.56	\$	15.12	\$	1,004.68
Building Fund	\$ 48,145.22	\$	66.41	\$ -	48,211.63
School Bus Fund	\$ 42,328.91	\$ 20,000.00	78.36	\$	62,407.27
Tuition Fund	\$ 161,110.60	\$ -	877.84	\$	161,988.44
ST 67					
	\$ 252,574.29	\$ 20,000.00	1,037.73	\$ -	273,612.02

Prepared By: Rita M. Hibbard

8/27/2020

SHIRLEY McALLASTER MEMORIAL FUND

The year of 1995 was saddened by the death of Shirley McAllaster. Shirley had been a dedicated member of the Stewartstown School Board for more than twenty years.

Through the generosity of the Roderick McAllaster family, and donations made to the Stewartstown School District by friends, family, and other school districts in Shirley's memory, a trust fund has been established.

The Shirley McAllaster Memorial Fund will be used to give a monetary award to a deserving 8th grade student graduating from the Stewartstown Public School System. The award is to be given out each year at graduation.

The Stewartstown School Board wishes to thank everyone who donated to the School District in Shirley's memory.

RECIPIENTS

1996	Marjolaine Madore	1997	Danielle Philbrook
1998	Ashley Hartwell-Owen	1999	Samantha Morabito
2000	Danielle Hibbard	2001	Kasha Flanders
2002	Cassandra Hunt	2003	Kristy Gamsby
2004	Cassandra Brigham	2005	Heather Hibbard
2006	Aimee Berry	2007	Kayla Baglio
2008	Jessica Brigham	2009	Meghan Pariseau
2010	Savanna Rancloes	2011	Desmond Covell
2012	Tabitha Day	2013	No Recipient/No Graduate
2014	Sarah Collins	2015	Amber Coutu
2016	Garrett Rancourt	2017	Carson Rancourt
2018	Chloe Royal	2019	Kade Cameron
2020	Karissa Sweatt		

STEWARTSTOWN SCHOOL DISTRICT
2020 - 2021 STAFF SALARIES

NAME	POSITION	AMOUNT
ADAMS, KATHLEEN D	Secretary	\$35,568.00
ALLARD, ARLENE	Para Professional - Elementary	\$22,127.35
BURRILL, YVONNE P	Bus Driver	\$20,743.13
CALL, RYAN	Part Time Physical Education Teacher/Mentor	\$1,000.00
COTE, CHRISTINE M	Occupational Therapist	\$11,650.80
CRAWFORD, BRANDON	Long Term Substitute Teacher	\$13,050.00
FARNSWORTH, ALAN W	Library Consultant	\$3,026.50
GRAY, NORMA J	Teacher - Elementary	\$22,456.86
GROVER, PATRICIA E	Clerk of the Minutes	\$1,182.18
HARRIS, CARLTON	Maintain & Monitor water/well	\$250.00
HECKLER-LEWIS, KATHERINE G	Part Time Para Professional - Elementary	\$13,248.38
HEMON, LAUREL A	Teacher - Kindergarten	\$48,400.00
HODGE, REBECCA J	Teacher - Elementary	\$39,300.00
KENNEDY, JOHN B	Teacher - Elementary	\$45,350.00
KNAPP, DONALD A	Bus Driver	\$13,320.00
MATHIEU, JENNIFER S	Principal	\$63,654.00
MATHIEU, TAMMY A	Para Professional - Elementary	\$22,217.54
MCALLISTER, JENNIFER L	Part Time Para Professional - Elementary	\$9,018.75
MILLER, MARGARET M	Teacher - Elementary	\$56,100.00
PATTERSON, AMY	Speech Assistant	\$11,020.00
PIRES LYNCH, BARBARA M	Nurse	\$51,000.00
PLACEY, CANDACE G	Library/Media Assistant	\$26,849.55
RAINVILLE, DENNIS M	Custodian	\$30,876.30
RICKER, SHARON L	Teacher - Elementary	\$39,000.00
STEBBINS, DOROTHY G	Teacher - Elementary	\$49,050.00
TOWLE, MARK F	Bus Driver/Part Time Custodian	\$20,443.00
WADE, DANIEL	Teacher - Elementary	\$11,785.80
WONKKA, ALYSSA	Teacher - Elementary	\$44,700.00

SAU #7 STAFF SALARIES			
SAU#7 PERSONNEL 2020-2021	POSITION	TOTAL SALARY	STEWARTSTOWN SHARE 14.42%
BRITTON, LORI J	Bookkeeper	\$39,150.00	\$5,645.43
COVILL, CHERYL A	Business Administrator	\$75,962.00	\$10,953.72
FALCONER, JUSTIN J	Integrated Technology Director	\$71,000.00	\$10,238.20
FOOTE, KATHLLEN M	School Psychologist	\$32,269.20	\$4,653.22
FULLER, ELISE N	P/T Special Services Administrative Assistant	\$14,616.00	\$2,107.63
HIBBARD, CASEY J	Payroll/Human Resources Clerk	\$38,628.00	\$5,570.16
NOYES, JENNIFER A	Coordinator of Special Services	\$64,000.00	\$9,228.80
PAQUETTE, CHRISTOPHER M	Technology Integrator	\$45,072.00	\$6,499.38
PERREAULT, TINA E	Lead Payroll/Human Resources Coordinator	\$45,675.00	\$6,586.34
SMART, VICTORIA L	Administrative Secretary	\$39,150.00	\$5,645.43
TAYLOR, DEBRA J	Superintendent	\$108,000.00	\$15,573.60
Staff Funded Through Grants:			
FOOTE, KATHLEEN M	School Psychologist	\$27,730.80	
KELLNER, AMANDA M	Farm to School Coordinator*	\$2,738.78	
NOYES, JENNIFER A	Project Manager	\$1,500.00	
*parital year			

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